

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: PIPELINE - WESTLAKE HOSPITAL, § Case No. 19-22881
LLC §
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 08/06/2019. The undersigned trustee was appointed on 08/06/2019.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 11,712,799.92

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>31,448.34</u>
Administrative expenses	<u>8,577,819.36</u>
Bank service fees	<u>242,340.64</u>
Other payments to creditors	<u>12,677.39</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>2,848,514.19</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 01/06/2020 and the deadline for filing governmental claims was 02/02/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$428,789.40. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$354,155.40 as interim compensation and now requests the sum of \$20,478.60, for a total compensation of \$374,634.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00 for total expenses of \$0.00².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/21/2024

By: /s/ Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1**Individual Estate Property Record and Report**

Exhibit A

Page: 1

Asset Cases**Case No.:** 19-22881**Trustee Name:** (330129) Ira Bodenstein**Case Name:** PIPELINE - WESTLAKE HOSPITAL, LLC**Date Filed (f) or Converted (c):** 08/06/2019 (f)**§ 341(a) Meeting Date:** 09/19/2019**For Period Ending:** 03/21/2024**Claims Bar Date:** 01/06/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Payment for expired drug return (u)	0.00	2,500.00		28,123.52	FA
2 Commision from vending machines (u)	0.00	100.00		508.86	FA
3 Notes and Accounts Receivable	8,580,559.99	5,000,000.00		4,476,526.73	FA
4 Wells Fargo Bank Account	253,984.93	253,984.93		0.00	FA
5 Chase Bank Account	120,105.28	120,105.28		4,852,546.61	FA
6 Funds transfer from Delaware Trustee (u)	0.00	350,000.00		0.00	FA
7 Medical Record Reimbursement (u)	0.00	2,500.00		1,618.30	FA
8 Delaware Attorney Fee Refund (u)	0.00	221,422.01		221,422.01	FA
9 Met Life Quarterly Dividends (u)	Unknown	10,000.00		8,022.70	FA
10 Petty Cash (u)	0.00	2,255.55		2,721.55	FA
11 Westlake Pharmacy Drug Inventory (u)	0.00	161,593.29		161,593.29	FA
12 Refunds (u)	0.00	1,000.00		111,545.83	FA
13 Conseco Fair Fund Litigation (u)	0.00	200.00		200.00	FA
14 FTC Lightning X Change Litigation (u)	0.00	28.10		28.10	FA
15 Cigna Pharmacy Litigation (u)	0.00	0.00		115.02	FA
16 Water Bill Refund (u)	0.00	2,442.16		2,442.16	FA
17 Refund (u)	0.00	40.00		684.37	FA
18 VOID (u)	VOID	VOID	VOID	VOID	VOID
19 Employee Cobra Payments (u)	0.00	0.00		124,396.66	FA
20 Preference/Fraudulent Conveyance (u)	0.00	250,000.00		204,580.10	FA
21* Unclaimed Funds from State of Illinois (u) (See Footnote)	Unknown	75.00		114.64	FA
22 Settlement Payment on CVS/Caremark claim objection (u)	0.00	0.00		30,466.77	FA
23* Interest on loan repayment from Westlake Property Holdings Estate (u) Repayment of interest amount of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402). (See Footnote)	0.00	13,582.53		13,582.53	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 2

Case No.: 19-22881

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Trustee Name: (330129) Ira Bodenstein

Date Filed (f) or Converted (c): 08/06/2019 (f)

§ 341(a) Meeting Date: 09/19/2019

For Period Ending: 03/21/2024

Claims Bar Date: 01/06/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24* Principal on loan repayment from Westlake Property Holdings Estate (u) Repayment of principal amount of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402). (See Footnote)	0.00	875,000.00		0.00	FA
25* West Suburban advance to Delaware Trustee (u) (See Footnote)	0.00	0.00		1,325,000.00	FA
26 Remnants (u)	0.00	15,000.00		15,000.00	FA
27* Tenet Entities Settlement (u) (See Footnote)	0.00	131,560.17		131,560.17	FA
27 Assets Totals (Excluding unknown values)	\$8,954,650.20	\$7,413,389.02		\$11,712,799.92	\$0.00

RE PROP# 21 Unclaimed funds from State of Illinois

RE PROP# 23 Repayment of interest amount of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402).

RE PROP# 24 Repayment of principal amount of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402).

RE PROP# 25 Wire Received to Fund Operation of Debtor's Business through and including August 13, 2019 [Docket No.: 9] of the Delaware Docket

RE PROP# 27 Settlement between Pipeline-Westlake Hospital Estate, Westlake Property Holdings Estate, Pipeline Entities and Tenet Entities; Order dated 3/10/22, Docket # 550.

Major Activities Affecting Case Closing:

04/23/2022 All assets will be administered in next 90 days. Global settlement entered into with secured parties. All claims resolved and ready to begin TFR prep.

05/08/2021 Claims review underway.

04/12/23 claim objections completed. Remnants motion filed and then TFR.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 01/31/2024 (Actual)

03/21/2024

Date

/s/Ira Bodenstein

Ira Bodenstein

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****0166 Mechanics DDA
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/19	{25}	West Suburban Hospital	Wire Received to Fund Operation of Debtor's Business through and including August 13, 2019 [Docket No.: 9]	1290-000	1,325,000.00		1,325,000.00
08/12/19	101	24 IHIM, LLC	Invoice #2062 August 2019 Nocturnes Coverage for Period of 08/06/19 - 08/13/19	2690-000		15,000.00	1,310,000.00
08/12/19	102	WERP	Invoice #369 August 2019 Contracted ER Services for Period 08/06/19 - 08/13/19	2690-000		15,000.00	1,295,000.00
08/13/19	103	24 IHIM, LLC	Invoice No.: 2064 re: August 2019 Nocturnists Coverage for August 13, 2019	2690-000		1,239.45	1,293,760.55
08/13/19	104	Westlake Emergency Room Providers, S.C. (WERP)	Invoice No.: 371 re: August 2019 Contracted ER Services	2690-000		1,250.00	1,292,510.55
08/14/19	105	Medical Express Ambulance Service, Inc.	Voided - Run No.: 19-35467 for Period of 08/09/19 - 08/14/19 Voided on 08/15/19 Voided on 08/15/2019	2690-004		3,400.00	1,289,110.55
08/14/19		ADP Payroll Deposit Custodial Account	Payroll for Period Paydate of August 16, 2019	2690-000		817,844.67	471,265.88
08/15/19	105	Medical Express Ambulance Service, Inc.	Voided - Run No.: 19-35467 for Period of 08/09/19 - 08/14/19 Voided on 08/15/19 Voided: check issued on 08/14/2019	2690-004		-3,400.00	474,665.88
08/15/19	106	North American Partners in Anesthesia (Illinois)	Invoice for Anesthesiology Services for Period of August 6, 2019 - August 13, 2019	2690-000		27,307.84	447,358.04
08/15/19	107	Medical Express Ambulance Service, Inc.	Run No.: 19-35467 for Period of 08/09/19 - 08/14/19	2690-000		23,400.00	423,958.04
08/20/19	{6}	Pipeline-Westlake Hospital, LLC	Interbank Transfer to Transfer Funds to Successor Trustee	1290-000	-100,000.00		323,958.04
08/23/19		ADP Payroll Deposit Custodial Account	Payroll for Period Ending August 13, 2019	2690-000		84,129.60	239,828.44
08/27/19	108	Transamerica Financial Life Insurance Company	Contract ID *****0006; Confirmation #T806191T339C	2690-000		37,246.38	202,582.06
08/27/19	{6}	Pipeline-Westlake Hospital, LLC	Interbank Transfer to Transfer Funds to Successor Trustee	1290-000	-150,000.00		52,582.06
10/10/19	109	Transamerica Financial Life Insurance Company	Contract No.: *****0006	2690-000		7,743.38	44,838.68
01/29/20	110	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/20 - 01/01/21	2300-000		18.14	44,820.54
01/31/20	{6}	Pipeline-Westlake Hospital LLC	Interbank Transfer to Transfer Funds to Successor Trustee	1290-000	-44,820.54		0.00

COLUMN TOTALS

1,030,179.46

1,030,179.46

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

1,030,179.46

1,030,179.46

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,030,179.46

\$1,030,179.46

Form 2

Exhibit B

Page: 2

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return	1229-000	1,218.47		1,218.47
08/16/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return	1229-000	3,278.86		4,497.33
08/20/19	{6}	Pipeline Westlake Hospital LLC	Transfer of debtor funds from Delaware Trustee	1290-000	100,000.00		104,497.33
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/21/19 IB	1229-000	25.00		104,522.33
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	25.09		104,547.42
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	655.93		105,203.35
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	738.36		105,941.71
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	1,548.96		107,490.67
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	3,626.70		111,117.37
08/22/19	{1}	InMar Rx Solutions, Inc	Adj to Reverse Deposit Reversal #2 which was done in error	1229-000	655.93		111,773.30
08/22/19	101	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258 Voided on 08/22/2019	2690-004		33,600.00	78,173.30
08/22/19	101	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258 Voided: check issued on 08/22/2019	2690-004		-33,600.00	111,773.30
08/22/19	102	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258	2690-000		33,600.00	78,173.30
08/22/19	{1}	InMar Rx Solutions , Inc	Reversed Deposit 100003 2 Payment for expired drug return Deposited 8/22/19 IB	1229-000	-655.93		77,517.37
08/27/19	{6}	Pipeline-Westlake Hospital	Transfer of debtor funds from Delaware Trustee	1290-000	150,000.00		227,517.37
08/28/19	{3}	Pipeline- Westlake Hospital	Transfer of Account funds from Wells Fargo Bank	1121-000	2,280,941.61		2,508,458.98
08/28/19		Deutsche Bank to fund ADP	Payroll for week ending 8/30/2019	2690-000		40,798.85	2,467,660.13
08/28/19		Deutsche Bank to fund ADP payroll taxes	Payroll taxes for 8/30/19 payroll	2690-000		18,696.89	2,448,963.24
08/29/19	{2}	Compass Group	Commission earned from vending machines Deposit Date 8/29/19 IB	1229-000	508.86		2,449,472.10
08/29/19	103	First Point Mechanical Services, L.L.C.	Payment for Dialysis Heat Pump Replacement at POB	2420-000		9,140.00	2,440,332.10
08/30/19		Westlake Property Holdings LLC	Funds transfer to fund operating expenses of MOB	2420-000		50,000.00	2,390,332.10
09/03/19	104	McAdam Landscape Professionals	September payment for landscape services	2420-000		2,110.00	2,388,222.10
09/03/19	105	Airgas Healthcare	Decommissioning bulk gas system at hospital	2420-000		15,000.00	2,373,222.10
09/04/19	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966	1129-000	649,445.19		3,022,667.29
09/04/19	{3}	Pipeline-Westlake Hospital	Transfer of Account funds from Wells Fargo Bank	1121-000	61,084.87		3,083,752.16
09/10/19	{7}	Compex	Medical record reimbursement deposited 9/10 IB	1230-000	20.00		3,083,772.16

Page Subtotals: \$3,253,117.90 \$131,951.96

Form 2

Exhibit B

Page: 3

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/19	{7}	Cotiviti	Medical record reimbursement deposited 9/10 IB	1230-000	25.00		3,083,797.16
09/10/19	{7}	US Legal Support	Medical record reimbursement deposited 9/10 IB	1230-000	25.00		3,083,822.16
09/10/19	{7}	Compex	Medical record reimbursement deposited 9/10 IB	1230-000	35.00		3,083,857.16
09/10/19	{7}	Record Copy Services	Medical record reimbursement deposited 9/10 IB	1230-000	35.00		3,083,892.16
09/10/19	106	Stasia Thompson	Expense reimbursement for placement of mammography ads in newspapers	2990-000		1,732.29	3,082,159.87
09/10/19	107	Airgas Healthcare	Removal of un-marked gas cylinders	2420-000		1,020.00	3,081,139.87
09/10/19	108	Debbie Caruso	Expense reimbursement for mailing mammography records	2990-000		27.15	3,081,112.72
09/11/19	{3}	Pipeline-Westlake Hospital, LLC	Transfer of account funds from Wells Fargo	1121-000	75,541.25		3,156,653.97
09/11/19		Deutsche Bank to fund ADP	Payroll fro week ending 9/7/19	2690-000		34,694.60	3,121,959.37
09/11/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 9/7/19	2690-000		16,232.70	3,105,726.67
09/12/19	{8}	Morris James LLP	Refund of Retainer paid by debtor pre-petition	1290-000	221,422.01		3,327,148.68
09/15/19	{3}	Lillie M. Watkins	Acct # 70318353-3 deposite 9/16 IB	1121-000	117.67		3,327,266.35
09/15/19	{3}	Helen Wong Mehok	Rodney McCune deposited 9/16 IB	1121-000	1,000.00		3,328,266.35
09/15/19	{3}	Lee S. Schneider, LTD	Jose Perea settlement deposite 9/16 IB	1121-000	4,461.00		3,332,727.35
09/15/19	{3}	CDN	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	210.00		3,332,937.35
09/15/19	{3}	Liberty Mutual	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	241.87		3,333,179.22
09/15/19	{3}	Martin Erk	John Erk Account 70310230-1 deposite 9/16 IB	1121-000	250.00		3,333,429.22
09/15/19	{3}	Best Value Autobody Supply Inc	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	284.47		3,333,713.69
09/15/19	{3}	Smoler Law Offic	Aldo Luna deposite 9/16 IB	1121-000	2,187.96		3,335,901.65
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,335,979.96
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,336,058.27
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,336,136.58
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	146.46		3,336,283.04
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	173.34		3,336,456.38
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	350.67		3,336,807.05
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	631.26		3,337,438.31
09/15/19	109	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0125391	2410-000		1,553.77	3,335,884.54

Page Subtotals: \$307,372.89 \$55,260.51

Form 2

Exhibit B

Page: 4

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/17/19	110	Debbie Caruso	Expense reimbursement for mailing mammography records	2990-000		51.36	3,335,833.18
09/17/19	111	McAdam Landscape Professionals	Additional payment for landscape services	2420-000		1,362.00	3,334,471.18
09/18/19	{3}	Pipeline Westlake Hospital LLC	Transfer of account funds from Wells Fargo	1121-000	15,966.00		3,350,437.18
09/20/19	112	Ciox Health	Invoice Nos.41109B and506546	2990-000		73.40	3,350,363.78
09/20/19	113	Cardinal Health	Payer # *****9839	2420-000		2,300.00	3,348,063.78
09/21/19	{7}	ABI Document Support Services	Records production fee deposited 9/23 IB	1230-000	20.00		3,348,083.78
09/21/19	{7}	Compex	Medical record reimbursement deposited 9/23 IB	1230-000	45.00		3,348,128.78
09/21/19	{9}	MetLife	MetLife quarterly dividend deposited 9/23 IB	1223-000	1,124.20		3,349,252.98
09/21/19	{3}	Village of River Grove	Occupational Health Account42079 deposited 9/23 IB	1121-000	400.00		3,349,652.98
09/21/19	{3}	CDN Logistics	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	560.00		3,350,212.98
09/21/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	3,561.83		3,353,774.81
09/21/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	13,930.00		3,367,704.81
09/21/19	{3}	Oak Leyden Developmental Services	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	132.00		3,367,836.81
09/21/19	{3}	River Forest Park District	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	150.00		3,367,986.81
09/21/19	{3}	Custom Companies	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	160.00		3,368,146.81
09/21/19	{3}	PMA Management Corp	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	271.78		3,368,418.59
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	111.17		3,368,529.76
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	122.24		3,368,652.00
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	126.86		3,368,778.86
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	137.23		3,368,916.09
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	182.97		3,369,099.06
09/23/19	{3}	Village of Bellwood	Occupational Health Acct42079 deposited 9/23 IB	1121-000	40.00		3,369,139.06
09/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,369,217.37
09/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,369,295.68
09/23/19	{3}	Triton College	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	160.00		3,369,455.68
09/23/19	{3}	Triton College	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	385.00		3,369,840.68
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~	1121-000	74.19		3,369,914.87

Page Subtotals: \$37,817.09 \$3,786.76

Form 2

Exhibit B

Page: 5

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	106.89		3,370,021.76
09/23/19	{3}	Bluewater Thermal Solutions	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	117.00		3,370,138.76
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~Check # 92939289	1121-000	220.65		3,370,359.41
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~	1121-000	1,052.26		3,371,411.67
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,489.98
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,568.29
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,646.60
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,727.38
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,808.16
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,888.94
09/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	79.40		3,371,968.34
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	83.05		3,372,051.39
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	122.24		3,372,173.63
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	128.20		3,372,301.83
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	653.57		3,372,955.40
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	164.86		3,373,120.26
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	171.54		3,373,291.80
09/23/19	{3}	Liberty Mutual-Wausau	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	296.76		3,373,588.56
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	546.91		3,374,135.47
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	1,082.22		3,375,217.69
09/24/19	114	Radiology Physics Solutions LLC	Closure of Hot Lab in Nuclear Medicine	2420-000		3,500.00	3,371,717.69
09/25/19	{3}	Pipeline-Westlake Hospital, LLC	Transfer of account funds from Wells Fargo	1121-000	662,852.96		4,034,570.65
09/25/19		Deutsche Bank to fund ADP	Payroll for week ending 9/21	2690-000		32,344.76	4,002,225.89
09/25/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 9/21	2690-000		15,818.96	3,986,406.93
09/27/19	{3}	Bluewater Thermal Solutions	Payor stopped payment on check	1121-000	-117.00		3,986,289.93
09/28/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,314.93
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,339.93

Page Subtotals: \$668,088.78 \$51,663.72

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,364.93
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,389.93
09/28/19	{7}	Zurich American Insurance	Medical record reimbursement mammography deposited 9/30 IB	1230-000	25.00		3,986,414.93
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	10.00		3,986,424.93
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	267.39		3,986,692.32
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	299.17		3,986,991.49
09/28/19	{3}	Glen Lerner PLLC	Medical lien payment deposited 9/30 IB	1121-000	170.76		3,987,162.25
09/28/19	{3}	DePaolo & Zadeikis	Medical lien payment deposited 9/30 IB	1121-000	942.96		3,988,105.21
09/28/19	115	Norcomm	Fire alarm monitoring Brewster Hall Acct: MP-214 Voided on 09/28/2019	2420-004		180.00	3,987,925.21
09/28/19	115	Norcomm	Fire alarm monitoring Brewster Hall Acct: MP-214 Voided: check issued on 09/28/2019	2420-004		-180.00	3,988,105.21
09/28/19	116	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		120.00	3,987,985.21
09/28/19	117	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		120.00	3,987,865.21
09/28/19	118	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		120.00	3,987,745.21
10/02/19	{3}	Pipeline Westlake Hospital LLC	Transfer of Account funds from Wells Fargo	1121-000	7,363.92		3,995,109.13
10/04/19	{3}	Oak Leyden Developmental Services	Occupational Health Account # 5760-42079 deposited 10/4 IB	1121-000	187.00		3,995,296.13
10/04/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 10/4 IB	1121-000	465.00		3,995,761.13
10/04/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 10/4 IB	1121-000	675.00		3,996,436.13
10/04/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/4 IB~Check # 150968	1121-000	2,593.41		3,999,029.54
10/04/19	{3}	Cozzi Recycling	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	330.00		3,999,359.54
10/04/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	660.00		4,000,019.54
10/04/19	{3}	Farmington Foods	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	1,090.00		4,001,109.54
10/04/19	{3}	Paramedic Sevices of Illinois	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	1,380.00		4,002,489.54
10/04/19	119	McAdam Landscape Professionals	October payment for landscape services	2420-000		2,110.00	4,000,379.54
10/07/19	{10}	First American Bank	Petty cash from hospital deposited 10/7 IB	1229-000	2,255.55		4,002,635.09
10/07/19	{7}	Zurich American Insurance Company	Returned Check for Mammography Records	1230-000	-25.00		4,002,610.09
10/09/19	{3}	Pipeline-Westlake Hospital LLC	Transfer of funds from Wells Fargo	1121-000	36,431.32		4,039,041.41

Page Subtotals: \$55,171.48 \$2,470.00

Form 2

Exhibit B

Page: 7

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/19		Deutsche Bank to fund ADP	Deposit REV #22 done in error	9999-000	33,085.75		4,072,127.16
10/09/19		Deutsche Bank to fund ADP	Payroll date 10/11/19	2690-000		15,495.59	4,056,631.57
10/09/19		Deutsche Bank to fund ADP Payroll	Payroll date 10/11/19	2690-000		33,085.75	4,023,545.82
10/09/19		Deutsche Bank to fund ADP	Payroll date 10/11/19 Disbursement Category 2690-000	9999-000	-33,085.75		3,990,460.07
10/11/19	120	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0125997	2410-000		2,482.68	3,987,977.39
10/11/19	121	American Combustion Service Inc	Tune up service for hospital boilers for winter use Offer # 06-19-1087	2420-000		1,910.00	3,986,067.39
10/11/19	122	American Combustion Service Inc	Tune up service for hospital boilers for winter use Offer # 06-19-1086	2420-000		2,798.00	3,983,269.39
10/11/19	123	Gordon Food Service, Inc	Payment per Order entered 10/8/19 Dkt # 98 in Westlake Docket	4210-000		30,763.64	3,952,505.75
10/11/19	124	Com Ed	Utility Acct Deposits per Order entered 10/8/19 Dkt # 100	2420-000		34,143.30	3,918,362.45
10/12/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 10/12 IB	1229-000	5.00		3,918,367.45
10/12/19	{3}	Regence	Hospital bill payment deposited 10/12 IB	1121-000	12.78		3,918,380.23
10/12/19	{7}	Ontellus	Payment for Radiology records deposited 10/12 IB	1230-000	25.00		3,918,405.23
10/12/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 10/12 IB	1229-000	32.00		3,918,437.23
10/12/19	{3}	Robert J Butler	Hospital bill payment deposited 10/12 IB	1121-000	50.00		3,918,487.23
10/12/19	{3}	DuPage Medical Group	Hospital bill payment deposited 10/12 IB	1121-000	602.94		3,919,090.17
10/14/19	125	Wilshire Pacific Capital Advisors	Retainer per Order entered 10/10/19 Dkt # 105	3731-000		25,000.00	3,894,090.17
10/14/19	126	Nicor Gas	Utility deposit per order entered 10/08/2019 Dkt # 100	2420-000		805.14	3,893,285.03
10/15/19	127	Village of Melrose Park	Water deposit per Utility Order entered 10/8/19 Dkt # 100	2420-000		29,516.20	3,863,768.83
10/15/19		Transamerica Retirement Solutions	401K deposit for employee payrolls through 9/27	2690-000		8,187.04	3,855,581.79
10/16/19	{3}	Pipeline Westlake Hospital LLC	Transfer of funds from Wells Fargo	1121-000	12,755.40		3,868,337.19
10/16/19	128	Healthcare Waste Management, Inc	Deposit for destruction/disposal of medical waste	2420-000		5,000.00	3,863,337.19
10/21/19	{3}	Madison & 17th Currency Exchange	Williams Acct # 702997826 deposited 10/21 IB	1121-000	25.00		3,863,362.19
10/21/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/21 IB	1230-000	35.00		3,863,397.19
10/21/19	{7}	US Legal Support	Radiology record reimbursement deposited 10/21 IB	1230-000	35.00		3,863,432.19
10/21/19	{7}	EQ Health Solutions	Medical record reimbursement deposited 10/21 IB	1230-000	167.10		3,863,599.29
10/21/19	129	Caremark PCS Health LLC	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		86,907.68	3,776,691.61
10/21/19	130	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	3,776,511.61
10/21/19	131	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	3,776,331.61

Page Subtotals: \$13,745.22 \$276,455.02

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/19	132	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	3,776,151.61
10/21/19	133	Nicor Gas	Acct88-0000-4 Meter # 3560517 9/9-10/7	2420-000		162.32	3,775,989.29
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	78.31		3,776,067.60
10/23/19	{3}	Bluewater Thermal Solutions	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	234.00		3,776,301.60
10/23/19	{3}	Village of River Grove	Occupational Health Account42079 deposited 10/23 IB	1121-000	450.00		3,776,751.60
10/23/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 10/23 IB	1121-000	630.00		3,777,381.60
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	1,080.00		3,778,461.60
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	1,809.44		3,780,271.04
10/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	110.07		3,780,381.11
10/23/19	{3}	Village of Bellwood	Occupational Health Acct42079 deposited 10/23 IB	1121-000	290.00		3,780,671.11
10/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	335.00		3,781,006.11
10/23/19	{3}	Village of Melrose Park	Occupational Health Account42079 deposited 10/23 IB	1121-000	470.00		3,781,476.11
10/23/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	8,015.00		3,789,491.11
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	78.31		3,789,569.42
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	78.31		3,789,647.73
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	89.57		3,789,737.30
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	91.49		3,789,828.79
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	122.24		3,789,951.03
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,088.26
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,225.49
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,362.72
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,499.95
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	184.43		3,790,684.38
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	228.72		3,790,913.10
10/23/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	614,783.94		4,405,697.04
10/23/19	{3}	Nationwide Insurance	Deposit incorrectly entered as \$110.07 instead of \$111.07	1121-000	1.00		4,405,698.04
10/23/19	134	Nicor Gas	Acct88-0000 Meter # 4846867 9/09-10/07 2019	2420-000		37.54	4,405,660.50

Page Subtotals: \$629,708.75 \$379.86

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 10/18	2690-000		17,184.01	4,388,476.49
10/23/19		Deutsche Bank to fund ADP	Payroll for week ending 10/18	2690-000		35,627.09	4,352,849.40
10/29/19	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 10/29/19 IB	1129-000	990,968.49		5,343,817.89
10/29/19	135	HOH Water Technology	Chemicals for hospital boilers	2420-000		6,649.41	5,337,168.48
10/29/19	136	Healthcare Waste Management, Inc	Deposit for destruction/disposal of medical waste	2420-000		6,555.00	5,330,613.48
10/29/19	137	Com Ed	Post filing 8/6-8/11/19 Account1048	2420-000		13,799.04	5,316,814.44
10/29/19	138	Com Ed	8/12-9/10/19 Account1048	2420-000		55,838.72	5,260,975.72
10/29/19	139	Com Ed	9/10-10/09/19 Account1048	2420-000		54,931.98	5,206,043.74
10/29/19	140	Com Ed	9/10-10/09/19 Account9012	2420-000		396.68	5,205,647.06
10/29/19	141	Com Ed	9/10-10/09/19 Account9012 Voided on 10/29/2019	2420-004		396.68	5,205,250.38
10/29/19	141	Com Ed	9/10-10/09/19 Account9012 Voided: check issued on 10/29/2019	2420-004		-396.68	5,205,647.06
10/29/19	142	Com Ed	9/10-10/09/19 Account1058 Voided on 10/29/2019	2420-004		202.38	5,205,444.68
10/29/19	142	Com Ed	9/10-10/09/19 Account1058 Voided: check issued on 10/29/2019	2420-004		-202.38	5,205,647.06
10/29/19	143	Com Ed	9/10-10/09/19 Account1058	2420-000		202.38	5,205,444.68
10/29/19	144	Com Ed	9/10-10/09/19 Account2082	2420-000		233.70	5,205,210.98
10/29/19	145	Com Ed	9/10-10/09/19 Account2082 Voided on 10/29/2019	2420-004		233.70	5,204,977.28
10/29/19	145	Com Ed	9/10-10/09/19 Account2082 Voided: check issued on 10/29/2019	2420-004		-233.70	5,205,210.98
10/29/19	146	Com Ed	9/10-10/09/19 Account3016	2420-000		380.40	5,204,830.58
10/29/19	147	Com Ed	9/10-10/09/19 Account3016 Voided on 10/29/2019	2420-004		380.40	5,204,450.18
10/29/19	147	Com Ed	9/10-10/09/19 Account3016 Voided: check issued on 10/29/2019	2420-004		-380.40	5,204,830.58
10/29/19	148	Com Ed	9/10-10/09/19 Account5010	2420-000		133.79	5,204,696.79
10/29/19	149	Com Ed	9/10-10/09/19 Account5010 Voided on 10/29/2019	2420-004		133.79	5,204,563.00
10/29/19	149	Com Ed	9/10-10/09/19 Account5010 Voided: check issued on 10/29/2019	2420-004		-133.79	5,204,696.79
10/29/19	150	Com Ed	9/10-10/09/19 Account4022	2420-000		170.13	5,204,526.66
10/29/19	151	Com Ed	9/10-10/09/19 Account4022 Voided on 10/29/2019	2420-004		170.13	5,204,356.53
10/29/19	151	Com Ed	9/10-10/09/19 Account4022 Voided: check issued on 10/29/2019	2420-004		-170.13	5,204,526.66
10/29/19	152	Com Ed	9/10-10/09/19 Account6035	2420-000		230.34	5,204,296.32
10/29/19	153	Com Ed	9/10-10/09/19 Account6035 Voided on 10/29/2019	2420-004		230.34	5,204,065.98

Page Subtotals: \$990,968.49 \$121,308.83

Form 2

Exhibit B

Page: 10

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/29/19	153	Com Ed	9/10-10/09/19 Account6035 Voided: check issued on 10/29/2019	2420-004		-230.34	5,204,296.32
10/29/19	154	Com Ed	9/10-10/09/19 Account3021	2420-000		110.47	5,204,185.85
10/29/19	155	Com Ed	9/10-10/09/19 Account3021 Voided on 10/29/2019	2420-004		110.47	5,204,075.38
10/29/19	155	Com Ed	9/10-10/09/19 Account3021 Voided: check issued on 10/29/2019	2420-004		-110.47	5,204,185.85
10/29/19	156	Com Ed	9/10-10/09/19 Account.....5019	2420-000		61.44	5,204,124.41
10/29/19	157	Com Ed	9/10-10/09/19 Account5019 Voided on 10/29/2019	2420-004		61.44	5,204,062.97
10/29/19	157	Com Ed	9/10-10/09/19 Account5019 Voided: check issued on 10/29/2019	2420-004		-61.44	5,204,124.41
10/29/19	158	Com Ed	9/10-10/09/19 Account0122	2420-000		265.52	5,203,858.89
10/30/19	{3}	Pipeline-Westlake Hospital, LLC	Funds transfer from Wells Fargo	1121-000	28,361.31		5,232,220.20
10/31/19	159	Caremark PCS Health LLC	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		1,377.51	5,230,842.69
10/31/19	160	ADP	Payroll services July and August 2019	2690-000		1,251.40	5,229,591.29
10/31/19	161	The Office of the State Fire Marshall	Boiler inspections 10/23/19 Inv. # 9621524	2420-000		350.00	5,229,241.29
11/04/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/4 IB	1230-000	25.00		5,229,266.29
11/04/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/4 IB	1230-000	25.00		5,229,291.29
11/04/19	162	Red Hawk Fire and Security	Security Camera Repair Invoice SM422516	2420-000		282.00	5,229,009.29
11/04/19	163	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0126607	2410-000		2,135.43	5,226,873.86
11/04/19	164	McAdam Landscape Professionals	Fall clean up work	2420-000		2,328.00	5,224,545.86
11/04/19	165	KCG Management LLC	Snow removal Inv. No. 73781	2420-000		5,895.60	5,218,650.26
11/04/19	166	Airgas Healthcare	Nitrogen tanks delivered to run boilers	2420-000		5,330.50	5,213,319.76
11/04/19	167	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,212,889.76
11/06/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	5,480.65		5,218,370.41
11/06/19		Deutsche Bank to fund ADP	Payroll week ending November 1, 2019	2690-000		33,223.09	5,185,147.32
11/06/19		Deutsche Bank to fund ADP	Payroll taxes week ending November 1,2019	2690-000		15,912.81	5,169,234.51
11/11/19	{11}	West Suburban Medical Center LLC	Payment for drug inventory per Order dted 10/8/19 Dkt # 99	1229-000	161,593.29		5,330,827.80
11/13/19	{3}	Pipeline-Westlake Hospital LLC	Weels Fargo Account Transfer	1121-000	1,880.87		5,332,708.67
11/15/19	{7}	Record Imaging Service	Medical record reimbursement deposited 11/15/19 IB	1230-000	35.00		5,332,743.67
11/15/19	{7}	Compex	Medical record reimbursement deposited 11/15 IB	1230-000	60.00		5,332,803.67
11/15/19	{12}	College of American Pathologists	Refund of receipt 1073954 deposited 11/15/19 IB	1290-000	184.31		5,332,987.98

Page Subtotals: \$197,645.43 \$68,723.43

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/19	168	Debra Caruso	Expense reimbursement for mailing mammography records	2990-000		187.20	5,332,800.78
11/15/19	169	Red Hawk Fire & Security	Security Camera Inspection Inv # SM422516	2420-000		282.00	5,332,518.78
11/15/19	170	Airgas USA LLC	Nitrogen Tank Inv # *****8309	2420-000		108.72	5,332,410.06
11/15/19	171	Specialty Mat Service	Floor mat rental order # 988987	2420-000		37.95	5,332,372.11
11/16/19	172	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,331,942.11
11/18/19		Lockton Insurance	Deposit for workers comp policy	2690-000		11,088.00	5,320,854.11
11/20/19	{3}	Pipeline Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	622,068.87		5,942,922.98
11/20/19	173	Caremark/CVS	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		1,041.00	5,941,881.98
11/20/19		Deutsche Bank to fund ADP	Payroll for week ending 11/16	2690-000		29,316.41	5,912,565.57
11/20/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 11/16	2690-000		13,952.58	5,898,612.99
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	78.31		5,898,691.30
11/22/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 11/22 IB	1121-000	206.46		5,898,897.76
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	209.01		5,899,106.77
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	513.09		5,899,619.86
11/22/19	174	KCG Management LLC	Snow removal Inv. No. 73860	2420-000		2,601.00	5,897,018.86
11/22/19	175	Taurus Security Rolling Shutters Inc	Deposit for installation of security shutters	2420-000		2,950.00	5,894,068.86
11/25/19	176	Com Ed	10/9-11/7/2019 Account1048	2420-000		35,103.53	5,858,965.33
11/25/19	177	Fox Rothschild LLP	September 2019 monthly fee statement 80% fees	3110-000		69,522.80	5,789,442.53
11/26/19	178	Nicor Gas	Acct2323 3	2420-000		5,069.69	5,784,372.84
11/27/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	5,474.22		5,789,847.06
12/03/19	179	Village of Melrose Park	Water bill account ..9505-003 9/20-10/19	2420-000		2,184.00	5,787,663.06
12/03/19	180	Village of Melrose Park	Water bill account ..9503-003 9/20-10/19	2420-000		24,613.68	5,763,049.38
12/03/19	181	Village of Melrose Park	Water bill account ..8500-003 9/20-10/19	2420-000		174.44	5,762,874.94
12/03/19	182	Village of Melrose Park	Water bill account ..8601-003 9/20-10/19	2420-000		174.44	5,762,700.50
12/03/19	183	Village of Melrose Park	Water bill account ..9507-003 9/20-10/19	2420-000		174.44	5,762,526.06
12/03/19	184	Village of Melrose Park	Water bill account ..8600-003 9/20-10/19	2420-000		174.44	5,762,351.62
12/03/19	185	Village of Melrose Park	Water bill account ..9504-003 9/20-10/19	2420-000		174.44	5,762,177.18
12/03/19	186	Village of Melrose Park	Water bill account ..8100-003 9/20-10/19	2420-000		383.92	5,761,793.26
12/04/19	{3}	Pipeline Westlake Hospital LLC	Wells Fargo funds transfer	1121-000	22,303.05		5,784,096.31
12/04/19	187	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0126607	2410-000		2,201.43	5,781,894.88

Page Subtotals: \$650,853.01 \$201,946.11

Form 2

Exhibit B

Page: 12

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/04/19	188	Excel Mechanical Contractors Inc	Invoice #s 4317 and 4318 Boiler pump and steam coil repairs	2420-000		9,325.00	5,772,569.88
12/04/19		Deutsche Bank to fund ADP	Payroll week ending 11/30/19	2690-000		26,790.13	5,745,779.75
12/04/19		Deutsche Bank to fund ADP	Payroll taxes week ending 11/30/19	2690-000		12,167.78	5,733,611.97
12/05/19	189	HOH Water Technology	Water softener pellets for hospital boilers	2420-000		823.20	5,732,788.77
12/05/19	190	Healthcare Waste Management, Inc	Invoice #s 217975 and 214346 / Document destruction bins	2420-000		2,120.00	5,730,668.77
12/05/19	191	Ciox Health	Customer....301	2990-000		88.23	5,730,580.54
12/06/19	192	KCG Management LLC	Snow removal Inv. No. 74005	2420-000		5,895.60	5,724,684.94
12/06/19	193	American Combustion Service Inc	Invoice # 22121	2420-000		1,438.89	5,723,246.05
12/10/19	194	American Combustion Service Inc	Invoice # 22123	2420-000		1,272.69	5,721,973.36
12/10/19	195	Specialty Mat Service	Floor mat rental order #s 992369 and 996163	2420-000		75.90	5,721,897.46
12/13/19	{7}	York Risk Services Group, Inc.	Occupational Health #5760-42079 deposited 12/13 IB	1230-000	78.31		5,721,975.77
12/13/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 12/13/19 IB	1229-000	82.95		5,722,058.72
12/13/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	85.00		5,722,143.72
12/13/19	{3}	Village of River Grove	Occupational Health.....42079 deposited 12/13 IB	1121-000	160.00		5,722,303.72
12/13/19	{3}	Bluewater Thermal Solutions	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	351.00		5,722,654.72
12/13/19	{3}	Paramedic Sevices of Illinois	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	1,800.00		5,724,454.72
12/13/19	196	American Combustion Service Inc	Invoice # 22139	2420-000		239.54	5,724,215.18
12/13/19	197	DeKane Equipment Corp	Kubata repair RA 44023	2420-000		1,980.13	5,722,235.05
12/13/19	198	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,721,805.05
12/13/19	199	Caremark/CVS	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		40.49	5,721,764.56
12/18/19	200	Taurus Security Rolling Shutters Inc	Balnce due for installation of security shutters	2420-000		2,950.00	5,718,814.56
12/18/19	201	American Combustion Service Inc	Invoice # 22174	2420-000		659.49	5,718,155.07
12/18/19		Deutsche Bank to fund ADP	Payroll week ending 12/13 /19	2690-000		28,779.90	5,689,375.17
12/18/19		Deutsche Bank to fund ADP	Payroll taxes week ending 12/13/19	2690-000		12,639.85	5,676,735.32
12/20/19	202	Wilshire Pacific Capital Advisors	September/October, 2019 monthly fee statement 85% of 80% fees	3731-000		44,895.86	5,631,839.46
12/20/19	203	Wilshire Pacific Capital Advisors	September/October, 2019 monthly fee statement 85% of 100% expenses	3731-000		3,622.19	5,628,217.27
12/20/19	204	Grainger	HVAC Belts	2420-000		147.96	5,628,069.31
12/23/19	205	ADP	Payroll services September-December 2019	2690-000		686.75	5,627,382.56
12/24/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	5.03		5,627,387.59
12/24/19	{7}	ESR Group	Medical records fee deposited 12/24 IB	1230-000	21.00		5,627,408.59

Page Subtotals: \$2,583.29 \$131,789.88

Form 2

Exhibit B

Page: 13

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/19	{3}	P&M Martinez Trucking Inc	Occupational Health Account # 5760-42079 deposited 12/24 IB	1121-000	120.00		5,627,528.59
12/24/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	183.19		5,627,711.78
12/24/19	{13}	Conseco Fair Fund Administrator	SEC v Conseco fair fund distribution deposited 12/24 IB	1249-000	200.00		5,627,911.78
12/24/19	{3}	PMA Management Corp	Occupational Health Account # 5760-42079 deposited 12/24 IB	1121-000	288.61		5,628,200.39
12/24/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	613.61		5,628,814.00
12/24/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	1,088.10		5,629,902.10
12/24/19	{9}	MetLife	MetLife quarterly dividend deposited 12/24 IB	1223-000	1,124.20		5,631,026.30
12/24/19	206	Taurus Security Rolling Shutters Inc	Deposit for Security shutter quote.	2420-000		3,043.00	5,627,983.30
12/24/19	207	Caremark/CVS	Invoice # 52691844	2690-000		395.68	5,627,587.62
12/24/19	208	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		647.25	5,626,940.37
12/24/19	209	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	5,624,033.85
12/27/19	210	Nicor Gas	Acct.....2323 3	2420-000		9,770.83	5,614,263.02
12/27/19	211	Village of Melrose Park	Water bill account ..9505-003 10/20-11/19	2420-000		1,310.40	5,612,952.62
12/27/19	212	Village of Melrose Park	Water bill account ..9503-003 10/20-11/19	2420-000		14,851.20	5,598,101.42
12/27/19	213	Village of Melrose Park	Water bill account ..8500-003 10/20-11/19	2420-000		174.44	5,597,926.98
12/27/19	214	Village of Melrose Park	Water bill account ..8601-003 10/20-11/19	2420-000		174.44	5,597,752.54
12/27/19	215	Village of Melrose Park	Water bill account ..9507-003 10/20-11/19	2420-000		174.44	5,597,578.10
12/27/19	216	Village of Melrose Park	Water bill account ..8600-003 10/20-11/19	2420-000		174.44	5,597,403.66
12/27/19	217	Village of Melrose Park	Water bill account ..9504-003 10/20-11/19	2420-000		174.44	5,597,229.22
12/27/19	218	Village of Melrose Park	Water bill account ..8100-003 10/20-11/19	2420-000		174.44	5,597,054.78
12/28/19	219	American Combustion Service Inc	Invoice # 22213	2420-000		1,370.15	5,595,684.63
12/30/19	220	Caremark/CVS	Invoice # 52697274	2690-000		43.77	5,595,640.86
12/31/19		Deutsche Bank to fund ADP	Payroll taxes week ending 12/27/19	2690-000		15,127.75	5,580,513.11
12/31/19		Deutsche Bank to fund ADP	Payroll week ending 12/27/19	2690-000		26,847.59	5,553,665.52
01/02/20	221	Fox Rothschild LLP	September 2019 jt services monthly fee statement 85% of 80% fees	3110-000		91,471.90	5,462,193.62
01/02/20	222	Fox Rothschild LLP	September 2019 jt services monthly fee statement 85% of 100% expenses	3120-000		2,607.80	5,459,585.82
01/02/20	223	Nancy Eggert	Petty cash for maintenance supplies	2420-000		1,500.00	5,458,085.82

Page Subtotals: \$3,617.71 \$172,940.48

Form 2

Exhibit B

Page: 14

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/02/20	224	J.P.I.	Backflow testing required by Melrose Park Inv. #s 1700 and 1701	2420-000		564.75	5,457,521.07
01/02/20	225	Fox Rothschild LLP	October 2019 jt services monthly fee statement 85% of 80% fees	3110-000		14,762.12	5,442,758.95
01/02/20	226	Fox Rothschild LLP	October 2019 jt services monthly fee statement 85% of 100% expenses	3120-000		247.54	5,442,511.41
01/02/20	227	Fox Rothschild LLP	October 2019 monthly fee statement 80% fees	3110-000		29,158.00	5,413,353.41
01/02/20	228	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0129012	2410-000		1,926.68	5,411,426.73
01/03/20	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 01/03/20 IB	1129-000	1,535,489.82		6,946,916.55
01/06/20	{7}	Gaido & Fintzen	Medical record reimbursement deposited 1/6/20 IB	1230-000	25.00		6,946,941.55
01/06/20	{7}	EQ Health Solutions	Medical record reimbursement deposited 1/6/20 IB	1230-000	187.00		6,947,128.55
01/06/20	229	Nicor Gas	Acct88-0000-4	2420-000		594.52	6,946,534.03
01/06/20	230	Nicor Gas	Acct88-0000-6	2420-000		364.08	6,946,169.95
01/06/20	231	Ciox Health	Customer301	2990-000		45.66	6,946,124.29
01/06/20	232	KCG Management LLC	Snow removal Inv. No. 74164	2420-000		5,895.60	6,940,228.69
01/13/20	233	Altorfer Industries, Inc	Repair generator at Medical Arts Building	2420-000		559.14	6,939,669.55
01/13/20	234	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,939,593.65
01/13/20	235	Fox Rothschild LLP	November, 2019 monthly fee statement 80% fees	3110-000		6,423.20	6,933,170.45
01/13/20	236	Fox Rothschild LLP	November 2019 jt services monthly fee statement 85% of 80% fees	3110-000		11,473.64	6,921,696.81
01/13/20	237	Fox Rothschild LLP	November 2019 monthly fee statement 100% expenses	3120-000		47.97	6,921,648.84
01/13/20		Transamerica Retirement Solutions	Employee 401k	2690-000		7,229.92	6,914,418.92
01/14/20	238	Com Ed	Account1048	2420-000		780.07	6,913,638.85
01/14/20	239	J.P.I.	Invoice # 1706	2420-000		547.50	6,913,091.35
01/14/20	240	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,910,184.83
01/14/20	241	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	6,909,754.83
01/14/20	242	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005042151,3005042150,3005042152	2420-000		1,972.03	6,907,782.80
01/15/20		Deutsche Bank to fund ADP	Payroll taxes period ending 1/10/2020	2690-000		12,204.50	6,895,578.30
01/15/20		Deutsche Bank to fund ADP	Payroll period ending 1/10/2020	2690-000		24,027.65	6,871,550.65
01/20/20	{7}	Porro Niermann	Medical records reimbursement Deposited 1/20/20 IB	1230-000	6.50		6,871,557.15
01/20/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 1/20/20 IB	1230-000	25.00		6,871,582.15
01/20/20	{7}	Slavin & Slavin	Medical records reimbursement Deposited 1/20/20 IB	1230-000	25.00		6,871,607.15

Page Subtotals: \$1,535,758.32 \$122,236.99

Form 2

Exhibit B

Page: 15

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/20/20	{12}	Centurian Service Group	Refund Deposited 1/20/20 IB	1290-000	26.94		6,871,634.09
01/20/20	{12}	Resurgence Legal Group	Refund of excess garnishment payment Deposited 1/20/20 IB	1290-000	78.70		6,871,712.79
01/20/20	{12}	Com Ed	Refund Deposited 1/20/20 IB	1290-000	105.12		6,871,817.91
01/20/20	{12}	Ann & Robert H. Lurie Childrens Hospital of Chicago	Dues owed Deposited 1/20/20 IB	1290-000	900.00		6,872,717.91
01/20/20	{9}	MetLife	MetLife quarterly dividend Deposited 1/20/20 IB	1223-000	1,124.20		6,873,842.11
01/20/20	{12}	Ann & Robert H. Lurie Childrens Hospital of Chicago	Dues owed Deposited 1/20/20 IB	1290-000	1,175.00		6,875,017.11
01/20/20	{12}	Edwards LifesciencesLLC	Refund Deposited 1/20/20 IB	1290-000	1,800.00		6,876,817.11
01/20/20	243	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	6,876,637.11
01/20/20	244	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	6,876,457.11
01/20/20	245	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	6,876,277.11
01/20/20	246	First Point Mechanical Services, L.L.C.	Payment for Invoice W29166	2420-000		964.00	6,875,313.11
01/20/20	247	Airgas USA LLC	Nitrogen Tank Inv # *****4014	2420-000		51.43	6,875,261.68
01/20/20	248	Caremark/CVS	Invoice # 52706018	2690-000		4.76	6,875,256.92
01/22/20	249	Com Ed	Account1048	2420-000		11.70	6,875,245.22
01/22/20	250	Nicor Gas	Acct2323 3	2420-000		9,210.85	6,866,034.37
01/22/20	251	Village of Melrose Park	Water bill account ..9503-003 11/20-12/19	2420-000		14,370.72	6,851,663.65
01/22/20	252	Village of Melrose Park	Water bill account ..8500-003 11/20-12/19	2420-000		174.44	6,851,489.21
01/22/20	253	Village of Melrose Park	Water bill account ..9505-003 11/20-12/19	2420-000		174.44	6,851,314.77
01/22/20	254	Excel Mechanical Contractors Inc	Invoice #s 4326,4348 and 4359	2420-000		12,095.00	6,839,219.77
01/22/20		Transamerica Retirement Solutions	401k	2690-000		578.97	6,838,640.80
01/23/20	255	Stericycle, Inc.	Waste disposal Acct # 2061111 Inv #s *****8093 and *****5116	2420-000		5,220.06	6,833,420.74
01/24/20	256	Village of Melrose Park	Water bill account ..8601-003 11/20-12/19	2420-000		174.44	6,833,246.30
01/24/20	257	Village of Melrose Park	Water bill account ..8600-003 11/20-12/19	2420-000		174.44	6,833,071.86
01/24/20	258	Village of Melrose Park	Water bill account ..9504-003 11/20-12/19	2420-000		174.44	6,832,897.42
01/24/20	259	Village of Melrose Park	Water bill account ..8100-003 11/20-12/19	2420-000		174.44	6,832,722.98
01/24/20	260	Village of Melrose Park	Water bill account ..9507-003 11/20-12/19	2420-000		174.44	6,832,548.54
01/24/20	261	Lyndon D. Taylor, M.C. LLC	503(b)(1)(A) (i) allowed claim per order entered 1/21/20 dkt # 131	2690-000		9,240.00	6,823,308.54
01/27/20	262	International Sureties,Ltd	Bond # 016224305	2300-000		7,200.00	6,816,108.54
01/29/20	{12}	Community Hospital Consulting Inc	Deposited 1/29/20 IB	1290-000	1,567.77		6,817,676.31
01/29/20	263	Taurus Security Rolling Shutters Inc	Final payment for Security shutter quote.	2420-000		3,043.00	6,814,633.31

Page Subtotals: \$6,777.73 \$63,751.57

Form 2

Exhibit B

Page: 16

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/20	264	American Combustion Service Inc	Invoice #s 22330 and 22331	2420-000		2,800.88	6,811,832.43
01/29/20		Deutsche Bank to fund ADP	Payroll taxes week ending 1/24/20	2690-000		10,790.92	6,801,041.51
01/29/20		Deutsche Bank to fund ADP	Payroll week ending 1/24/20	2690-000		22,124.96	6,778,916.55
01/30/20		Deutsche Bank to fund ADP	Payroll week ending 1/24/20	2690-000		-22,124.96	6,801,041.51
01/30/20		Deutsche Bank to fund ADP	Disb Rev 52 done in error	2690-000		22,124.96	6,778,916.55
01/31/20	{3}	Wells Fargo SF	Fund transfer from hospital account	1121-000	8,875.50		6,787,792.05
01/31/20	{6}	Alfred T. Giuliano	Transfer of remaining funds from Delaware trustee	1290-000	44,820.54		6,832,612.59
01/31/20	265	HOH Water Technology	Chemicals for hospital boilers	2420-000		1,151.37	6,831,461.22
02/04/20	266	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005054688	2420-000		870.00	6,830,591.22
02/04/20	267	KCG Management LLC	Snow removal Inv. No. 74394	2420-000		5,895.60	6,824,695.62
02/04/20	268	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0129629	2410-000		1,978.68	6,822,716.94
02/04/20	269	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 August-Decemeber 2019	2690-000		103,629.65	6,719,087.29
02/05/20	270	Shepp Pest Control Inc	Pest Control Invoice # 28673	2420-000		195.00	6,718,892.29
02/05/20	271	American Combustion Service Inc	Invoice # 22368	2420-000		1,681.49	6,717,210.80
02/05/20	272	Ciox Health	Customer301	2990-000		13.09	6,717,197.71
02/05/20	273	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,714,291.19
02/07/20	{12}	Com Ed	Refund Deposited 2/7/20 IB	1290-000	222.84		6,714,514.03
02/07/20	274	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #s5001125486 and *****7829	2420-000		4,694.85	6,709,819.18
02/07/20		Transamerica Retirement Solutions	401 K deposit for 1/31/20 payroll	2690-000		516.58	6,709,302.60
02/12/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 2/14/20	2690-000		10,749.02	6,698,553.58
02/12/20		Deutsche Bank to fund ADP	Payroll for pay period ending 2/14/20	2690-000		22,850.83	6,675,702.75
02/19/20		Transamerica Retirement Solutions	401 K deposit for 2/14/20 payroll	2690-000		703.90	6,674,998.85
02/26/20		Deutsche Bank to fund ADP	Payroll for pay period ending 2/28/20	2690-000		21,657.67	6,653,341.18
02/26/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 2/28/20	2690-000		10,107.65	6,643,233.53
02/28/20	{3}	Wells Fargo	Transfer of account receivable funds	1121-000	58,629.30		6,701,862.83
03/03/20	{12}	New York Times Company	Unclaimed funds deposited 3/3/20 IB	1290-000	252.00		6,702,114.83
03/03/20	{12}	Colonial Penn Life Insurance	Unclaimed funds deposited 3/3/20 IB	1290-000	936.07		6,703,050.90
03/03/20	{12}	Constellation NewEnergy Inc	Unclaimed funds deposited 3/3/20 IB Check	1290-000	25,446.34		6,728,497.24
03/03/20	275	Nicor Gas	Acct2323 3	2420-000		12,945.34	6,715,551.90
03/03/20	276	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,715,476.00
03/03/20	277	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #s3005101655 and *****1862	2420-000		2,027.75	6,713,448.25

Page Subtotals: \$139,182.59 \$240,367.65

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/03/20	278	American Combustion Service Inc	Invoice #s 22419 and 22457	2420-000		1,956.65	6,711,491.60
03/03/20	279	KCG Management LLC	Snow removal Inv. No. 74578	2420-000		5,895.60	6,705,596.00
03/03/20	280	ADP	Payroll services and W-2 preparation Client # 1675193	2690-000		6,966.82	6,698,629.18
03/03/20	281	Mankoff Industries, Inc	Underground tank 30 day inspection report Inv. # 5129	2420-000		430.00	6,698,199.18
03/03/20	282	Excel Mechanical Contractors Inc	Invoice #s 4387,4392,4393,4403	2420-000		13,728.00	6,684,471.18
03/03/20	283	Com Ed	11/7-12/3/19 Account1048	2420-000		33,160.63	6,651,310.55
03/03/20	284	Wilshire Pacific Capital Advisors	November/December, 2019 monthly fee statement 85% of 80% fees	3731-000		41,292.40	6,610,018.15
03/03/20	285	Wilshire Pacific Capital Advisors	November/December, 2019 monthly fee statement 85% of 100% expenses	3732-000		3,084.48	6,606,933.67
03/03/20	286	Fox Rothschild LLP	December, 2019 monthly fee statement 80% fees	3110-000		12,192.00	6,594,741.67
03/03/20	287	Fox Rothschild LLP	December 2019 jt services monthly fee statement 85% of 80% fees	3110-000		14,455.44	6,580,286.23
03/03/20	288	Fox Rothschild LLP	December 2019 monthly fee statement 100% expenses	3120-000		63.60	6,580,222.63
03/03/20	289	Village of Melrose Park	Water bill account ..8601-003 12/20-1/19	2420-000		174.44	6,580,048.19
03/03/20	290	Village of Melrose Park	Water bill account ..8600-003 12/20-1/19	2420-000		174.44	6,579,873.75
03/03/20	291	Village of Melrose Park	Water bill account ..9504-003 12/20-1/19	2420-000		174.44	6,579,699.31
03/03/20	292	Village of Melrose Park	Water bill account ..8100-003 12/20-1/19	2420-000		174.44	6,579,524.87
03/03/20	293	Village of Melrose Park	Water bill account ..9507-003 12/20-1/19	2420-000		174.44	6,579,350.43
03/03/20	294	Village of Melrose Park	Water bill account ..9503-003 12/20-1/19	2420-000		15,353.52	6,563,996.91
03/03/20	295	Village of Melrose Park	Water bill account ..8500-003 12/20-1/19	2420-000		174.44	6,563,822.47
03/03/20	296	Village of Melrose Park	Water bill account ..9505-003 12/20-1/19	2420-000		174.44	6,563,648.03
03/05/20		Transamerica retirement funds	401 k deposit payroll period ending 2/28/20	2690-000		561.68	6,563,086.35
03/06/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/6 IB	1229-000	15.00		6,563,101.35
03/06/20	{7}	ASA Law Group	Medical record reimbursement deposited 3/6 IB	1230-000	25.00		6,563,126.35
03/06/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/6 IB	1229-000	55.00		6,563,181.35
03/06/20	{12}	Refuse Removal Service Inc	Refund deposited 3/6 IB	1290-000	2,821.25		6,566,002.60
03/06/20	297	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,563,096.08
03/06/20	298	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		825.67	6,562,270.41
03/06/20	299	Ciox Health	Customer....301	2990-000		15.42	6,562,254.99
03/06/20	300	Operating Engineers Local No. 399	Union Dues September 2019 - March 2020	2690-000		1,791.25	6,560,463.74

Page Subtotals: \$2,916.25 \$155,900.76

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/20	301	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0130255	2410-000		2,032.68	6,558,431.06
03/09/20	302	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,558,355.16
03/11/20	303	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up. Stopped on 03/14/2020	2420-005		1,630.00	6,556,725.16
03/11/20	304	Com Ed	12/4/19-2/12/20 Account1057	2420-000		87,162.39	6,469,562.77
03/11/20		Deutsche Bank to fund ADP	Payroll for pay period ending 3/13/20	2690-000		20,218.18	6,449,344.59
03/11/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 3/13/20	2690-000		9,960.88	6,439,383.71
03/14/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/16 IB	1229-000	93.37		6,439,477.08
03/14/20	303	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up. Stopped: check issued on 03/11/2020	2420-005		-1,630.00	6,441,107.08
03/14/20	305	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up.	2420-000		1,290.00	6,439,817.08
03/14/20	306	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		647.25	6,439,169.83
03/16/20	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 03/16/20 IB	1129-000	427,956.84		6,867,126.67
03/16/20	307	Fox Rothschild LLP	January, 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		49,441.80	6,817,684.87
03/16/20	308	Fox Rothschild LLP	January 2020 monthly fee statement 85% of 100% joint expenses	3120-000		1,995.15	6,815,689.72
03/17/20	{7}	West Bend	Medical record reimbursement deposited 3/17 IB	1230-000	50.00		6,815,739.72
03/17/20	{12}	Ecolab	Refund deposited 3/16 IB	1290-000	192.36		6,815,932.08
03/17/20		Transamerica Retirement Systems	401 k payment pay period ending 3/13/20.	2690-000		612.05	6,815,320.03
03/18/20	309	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 553738459	2690-000		90.64	6,815,229.39
03/18/20	310	Village of Melrose Park	Water bill account ..8601-003 1/20-2/19/20	2420-000		174.44	6,815,054.95
03/18/20	311	Village of Melrose Park	Water bill account ..8600-003 1/20-2/19/20	2420-000		174.44	6,814,880.51
03/18/20	312	Village of Melrose Park	Water bill account ..9504-003 1/20-2/19/20	2420-000		174.44	6,814,706.07
03/18/20	313	Village of Melrose Park	Water bill account ..8100-003 1/20-2/19/20	2420-000		174.44	6,814,531.63
03/18/20	314	Village of Melrose Park	Water bill account ..9507-003 1/20-2/19/20	2420-000		174.44	6,814,357.19
03/18/20	315	Village of Melrose Park	Water bill account ..9503-003 1/20-2/19/20	2420-000		15,069.60	6,799,287.59
03/18/20	316	Village of Melrose Park	Water bill account ..8500-003 1/20-2/19/20	2420-000		174.44	6,799,113.15
03/18/20	317	Village of Melrose Park	Water bill account ..9505-003 1/20-2/19/20	2420-000		174.44	6,798,938.71

Page Subtotals: \$428,292.57 \$189,817.60

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/19/20	318	Greenberg Traurig, LLP	First and Final Fee Application Counsel for Ombudsman Order dated 3/17 Dkt # 149	3991-000		10,308.50	6,788,630.21
03/19/20	319	SAK Management Services, LLC	First and final fee application of Ombudsman Order dtd 3/17 Dkt # 150	3992-000		105.93	6,788,524.28
03/19/20	320	Greenberg Traurig, LLP	First and Final Fee Application Counsel for Ombudsman Order dated 3/17 Dkt # 149	3992-000		36.30	6,788,487.98
03/19/20	321	SAK Management Services, LLC	First and final fee application of Ombudsman Order dtd 3/17 Dkt # 150	3991-000		12,660.00	6,775,827.98
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	44.74		6,775,872.72
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	110.13		6,775,982.85
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	112.26		6,776,095.11
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	129.69		6,776,224.80
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	245.95		6,776,470.75
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	536.26		6,777,007.01
03/20/20	322	Fox Rothschild LLP	First interim fee application includes 85% of joint services Order entered 3/20 Dkt # 152	3110-000		46,036.40	6,730,970.61
03/20/20	323	American Combustion Service Inc	Invoice # 22536	2420-000		2,767.78	6,728,202.83
03/20/20	324	Mankoff Industries, Inc	Underground tank 30 day inspection report Inv. # 5167	2420-000		430.00	6,727,772.83
03/23/20	{3}	CMRE	CHECK WAS FOR 245.94, NOT \$245.95	1121-000	-0.01		6,727,772.82
03/25/20		Deutsche Bank to fund ADP	Payroll taxes pay period ending 3/27	2690-000		9,346.20	6,718,426.62
03/25/20		Deutsche Bank to fund ADP	Payroll pay period ending 3/27	2690-000		19,767.70	6,698,658.92
03/26/20	325	Shepp Pest Control Inc	Pest Control Invoice # 28842	2420-000		195.00	6,698,463.92
03/26/20	326	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 553738459	2690-000		583.20	6,697,880.72
03/30/20	327	Fox Rothschild LLP	February, 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		29,577.66	6,668,303.06
03/30/20	328	Fox Rothschild LLP	February 2020 monthly fee statement 85% of 100% joint expenses	3120-000		735.10	6,667,567.96
03/30/20	329	TRE Reimbursement Consulting, Inc.	Retainer for Retention Order entered 3/26 Dkt # 157	3731-000		10,000.00	6,657,567.96
03/30/20		Transamerica	401 K deposit	5400-000		684.70	6,656,883.26
03/31/20	{3}	Wells Fargo	Funds transfer from existing account	1121-000	389,593.60		7,046,476.86
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		2,797.13	7,043,679.73
04/01/20		Lockton Insurance	Premium for 1 year PL tail policy	2990-000		890,745.00	6,152,934.73
04/05/20	330	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 554592364	2690-000		90.64	6,152,844.09

Page Subtotals: \$390,772.62 \$1,036,867.24

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Exhibit B

Page: 20

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/20	331	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0130255	2410-000		1,952.68	6,150,891.41
04/06/20	332	KCG Management LLC	Seasonal landscaping invoice #74701	2420-000		1,205.00	6,149,686.41
04/06/20	333	Flood Brothers Disposal and Recycling Services	Account # 01-0037368 7 August 2019-March 2020.	2420-000		1,561.10	6,148,125.31
04/06/20	334	Flood Brothers Disposal and Recycling Services	Account # 01-0037859 5 August 2019-March 2020.	2420-000		2,847.23	6,145,278.08
04/08/20		Deutsche Bank to fund ADP	Payroll taxes payroll period ending 4/3/20	2690-000		9,247.71	6,136,030.37
04/08/20		Deutsche Bank to fund ADP	Payroll for payroll period ending 4/3/20	2690-000		19,453.90	6,116,576.47
04/09/20	335	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005157093	2420-000		870.00	6,115,706.47
04/09/20	336	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 Settlement Date 1/ 20	2690-000		4,788.07	6,110,918.40
04/10/20	337	Liberty Mutual	Workers compensation premium installment Invoice # 13571114	2420-000		2,906.52	6,108,011.88
04/10/20	338	Ciox Health	Customer.....301	2990-000		24.20	6,107,987.68
04/10/20	339	Com Ed	2/12-3/12/20 Account1057	2420-000		38,567.24	6,069,420.44
04/13/20	{3}	Law Office of Ivan Rueda	Medical lien for Lonides Delgado deposited 4/13 IB	1121-000	487.18		6,069,907.62
04/13/20	{9}	MetLife	MetLife quarterly dividend deposited 4/13 IB	1223-000	1,124.20		6,071,031.82
04/13/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/13 IB	1229-000	2,395.61		6,073,427.43
04/13/20	340	Com Ed	11/19-3/20 Account9012	2420-000		2,645.17	6,070,782.26
04/14/20		Transamerica Retirement Solutions	401 k deposit payroll period ending 4/4/20	2690-000		716.23	6,070,066.03
04/14/20		Lockton Insurance	Premium for GL policy Invoice # 16565797	2420-000		131,800.46	5,938,265.57
04/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/20 IB	1229-000	350.23		5,938,615.80
04/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/20 IB Check # 251688	1229-000	3,278.32		5,941,894.12
04/19/20	341	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #5001254770 Cust # 7990069	2420-000		1,532.00	5,940,362.12
04/19/20	342	Specialty Mat Service	Floor mat rental Cust# ***-***-2861 March 2020	2420-000		113.85	5,940,248.27
04/19/20	343	Johnson Controls Fire Protection LP	Fire alarm inspection and test Inv #s 21171041,21171042,21171043	2420-000		5,604.25	5,934,644.02
04/21/20	344	Wilshire Pacific Capital Advisors	January/February 2020 monthly fee statement 85% of 80% fees	3731-000		49,296.60	5,885,347.42
04/21/20	345	Wilshire Pacific Capital Advisors	January/February 2020 monthly fee statement 100% expenses	3732-000		3,807.86	5,881,539.56
04/22/20	346	Village of Melrose Park	Water bill account ..8601-003 2/20-3/19/20	2420-000		174.44	5,881,365.12
04/22/20	347	Village of Melrose Park	Water bill account ..8600-003 2/20-3/19/20	2420-000		174.44	5,881,190.68
04/22/20	348	Village of Melrose Park	Water bill account ..9504-003 2/20-3/19/20	2420-000		174.44	5,881,016.24
04/22/20	349	Village of Melrose Park	Water bill account ..8100-003 2/20-3/19/20	2420-000		174.44	5,880,841.80

Page Subtotals: \$7,635.54 \$279,637.83

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/22/20	350	Village of Melrose Park	Water bill account ..9507-003 2/20-3/19/20	2420-000		174.44	5,880,667.36
04/22/20	351	Village of Melrose Park	Water bill account ..9503-003 2/20-3/19/20	2420-000		17,777.76	5,862,889.60
04/22/20	352	Village of Melrose Park	Water bill account ..8500-003 2/20-3/19/20	2420-000		174.44	5,862,715.16
04/22/20	353	Village of Melrose Park	Water bill account ..9505-003 2/20-3/19/20	2420-000		174.44	5,862,540.72
04/22/20	354	Com Ed	3/12-4/10 Account9012	2420-000		389.54	5,862,151.18
04/22/20	355	Com Ed	3/12-4/13/20 Final Bill Account1057	2420-000		36,821.86	5,825,329.32
04/22/20		Deutsche Bank to fund ADP	Payroll taxes pay period ending 4/17/20	2690-000		10,032.92	5,815,296.40
04/22/20		Deutsche Bank to fund ADP	Payroll pay period ending 4/17/20	2690-000		21,021.90	5,794,274.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,294.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,314.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,334.50
04/27/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/27 IB	1229-000	1,025.42		5,795,359.92
04/27/20	{3}	Aetna	Deposited 4/27 IB	1121-000	71.46		5,795,431.38
04/27/20	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 04/27 IB	1121-000	87.77		5,795,519.15
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	907.92		5,796,427.07
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	1,003.76		5,797,430.83
04/27/20	{3}	Aetna RTS Unit	Deposited 4/27 IB	1121-000	1,254.60		5,798,685.43
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	5,866.93		5,804,552.36
04/28/20	356	Triyam, Inc.	50% deposit Invoice #2456 Order Dated 4/23/20 Dkt # 171	2990-000		39,094.00	5,765,458.36
04/28/20	357	Tenet Business Services Corporation	Order Dated 4/23/20 Dkt # 171	2990-000		6,000.00	5,759,458.36
04/28/20	358	Nicor Gas	Acct2323 3	2420-000		11,390.07	5,748,068.29
04/28/20	359	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,747,888.29
04/28/20	360	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	5,747,708.29
04/28/20	361	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,747,528.29
04/30/20	{3}	Wells Fargo	Funds transfer of accounts receivable	1121-000	69,094.07		5,816,622.36
04/30/20	362	ADP	Payroll services Company Code 0062-10-QX3 Inv #s 555389289, 555779546	2690-000		130.64	5,816,491.72
04/30/20	363	Stasia Thompson	Expense reimbursement for placement of mammography ads in newspapers	2990-000		1,486.00	5,815,005.72
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,594.26	5,809,411.46

Page Subtotals: \$79,371.93 \$150,802.27

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/20		Tranamerica Retirement Solutions	401 K deposit	2690-000		725.25	5,808,686.21
05/04/20	364	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice #556134279	2690-000		90.64	5,808,595.57
05/04/20	365	Chicago Records Management, Inc.	Acct # 00393 Invoice # 01332783	2410-000		1,926.68	5,806,668.89
05/06/20		Deutsche Bank to Fund ADP	Payroll taxes pay period ending 5/2/2020	2690-000		10,712.74	5,795,956.15
05/06/20		Deutsche Bank to Fund ADP	Payroll pay period ending 5/2/2020	2690-000		21,479.55	5,774,476.60
05/11/20	366	Unum Life Insurance Company of America	Westalke post-petition employee benfits SRC Policy #s 953090 and 953091	2690-000		14,822.04	5,759,654.56
05/15/20		Transamerica Retirement Solutions	401k payment payroll period ending 5/2/20.	2690-000		897.21	5,758,757.35
05/19/20	367	ADP	Payroll services # 1675193 Invoice #556896121	2690-000		90.64	5,758,666.71
05/19/20	368	Liberty Mutual	Workers compensation premium installment Invoice # 13596180	2420-000		2,906.52	5,755,760.19
05/19/20	369	Com Ed	4/10-5/11 Account9012	2420-000		444.81	5,755,315.38
05/20/20		Deutsche Bank to Fund ADP	Payroll for payroll period ending 5/16/20	2690-000		9,003.10	5,746,312.28
05/20/20		Deutsche Bank to Fund ADP	Payroll taxes for payroll period ending 5/16/20	2690-000		3,226.24	5,743,086.04
05/26/20	370	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005157093	2420-000		870.00	5,742,216.04
05/26/20	371	Village of Melrose Park	Water bill account ..8601-003 3/20-5/11/20	2420-000		174.44	5,742,041.60
05/26/20	372	Village of Melrose Park	Water bill account ..8600-003 3/20-4/19/20	2420-000		174.44	5,741,867.16
05/26/20	373	Village of Melrose Park	Water bill account ..9504-003 3/20-5/11/20	2420-000		174.44	5,741,692.72
05/26/20	374	Village of Melrose Park	Water bill account ..8100-003 3/20-4/19/20	2420-000		174.44	5,741,518.28
05/26/20	375	Village of Melrose Park	Water bill account ..8500-003 3/20-4/19/20	2420-000		174.44	5,741,343.84
05/26/20	376	Village of Melrose Park	Water bill account ..9505-003 3/20-4/19/20	2420-000		1,310.40	5,740,033.44
05/26/20	377	ADP	Payroll services # 1675193 Invoice #557307121	2690-000		40.00	5,739,993.44
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,734,585.66
06/01/20	{7}	Ancel Glink	Medical record reimbursement deposited 06/01 IB	1230-000	20.00		5,734,605.66
06/01/20	{14}	FTC Refund Administrator	Lightning X-Change Settlement deposited 06/01 IB	1249-000	28.10		5,734,633.76
06/01/20	378	ADP	Payroll services Client # 1675193 Invoice #557639038	2690-000		69.76	5,734,564.00
06/01/20	379	Flood Brothers Disposal and Recycling Services	Account # 01-0141437 3 Roll Off for 921 Main	2420-000		100.00	5,734,464.00
06/01/20	380	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0133385	2410-000		1,926.68	5,732,537.32
06/01/20		Transamerica Retirement Solutions	401 K for pay period ending May 16 2020	2690-000		141.73	5,732,395.59

Page Subtotals: \$48.10 \$77,063.97

Form 2

Exhibit B

Page: 23

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/02/20		Square	Trial deposit	1290-000	0.01		5,732,395.60
06/03/20	381	MetTel	Invoice # *****-173-5 June 1-26	2410-000		486.21	5,731,909.39
06/03/20	382	Optum Rx	Prescription Benefits Westlake Portion SRC Hospital Investments Account	2690-000		11,111.23	5,720,798.16
06/03/20	383	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 Feb-April Westlake	2690-000		14,395.89	5,706,402.27
06/03/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending May 30, 2020	2690-000		985.43	5,705,416.84
06/03/20		Deutsche Bank to fund ADP	Payroll for pay periofd ending May 30, 2020	2690-000		2,541.32	5,702,875.52
06/03/20		Square	Trial deposit	1290-000	-0.01		5,702,875.51
06/05/20	{3}	Debra Greenwood	Account Receivable deposited 6/5/20 IB	1121-000	71.50		5,702,947.01
06/08/20	384	ADP	Payroll services Client # 1675193 Invoice #552945180	2690-000		101.08	5,702,845.93
06/08/20	385	Fox Rothschild LLP	March/April 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		64,365.92	5,638,480.01
06/08/20	386	Fox Rothschild LLP	March/April 2020 monthly fee statement 85% of 100% joint expenses	3120-000		554.43	5,637,925.58
06/09/20		Transamerica Retirement Solutions	401 K deposit	2690-000		141.73	5,637,783.85
06/15/20	387	KCG Management LLC	Seasonal landscaping invoice #74789	2420-000		1,205.00	5,636,578.85
06/15/20	388	Ciox Health	Customer301	2990-000		18.45	5,636,560.40
06/15/20	389	Liberty Mutual	Workers compensation premium installment Invoice # 13596180	2420-000		2,906.52	5,633,653.88
06/15/20	390	Laura LaMontagna	1099 wages 6/1-6/13/20	2690-000		1,600.00	5,632,053.88
06/15/20	391	Nancy K. Eggert	1099 wages 6/1-6/13/20	2690-000		2,200.00	5,629,853.88
06/15/20	392	Johnson Controls Fire Protection LP	Fire alarm repair Invoice # 86788356	2420-000		361.70	5,629,492.18
06/15/20	393	ADP	Payroll services Client # 1675193 Invoice #558429632	2690-000		38.44	5,629,453.74
06/15/20	394	ADP	Payroll services Invoice # 557307121	2690-000		583.20	5,628,870.54
06/15/20	395	Wilshire Pacific Capital Advisors	March/April 2020 monthly fee statement 85% of 80% fees	3731-000		78,989.93	5,549,880.61
06/19/20	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 06/19/20 IB	1129-000	972,669.47		6,522,550.08
06/19/20	396	ADP	Payroll services Client # 1675193 Invoice #558779818	2690-000		80.20	6,522,469.88
06/19/20	397	Com Ed	5/11-6/10 Account9012	2420-000		175.98	6,522,293.90
06/19/20	398	Village of Melrose Park	Water bill account ..8601-003 4/20-5/19	2420-000		174.44	6,522,119.46
06/19/20	399	Village of Melrose Park	Water bill account ..8600-003 4/20-5/19	2420-000		174.44	6,521,945.02
06/19/20	400	Village of Melrose Park	Water bill account ..9504-003 4/20-5/19	2420-000		174.44	6,521,770.58

Page Subtotals: \$972,740.97 \$183,365.98

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/19/20	401	Village of Melrose Park	Water bill account ..8100-003 4/20-5/19	2420-000		174.44	6,521,596.14
06/19/20	402	Village of Melrose Park	Water bill account ..8500-003 4/20-5/19 Stopped on 06/25/2020	2420-005		174.44	6,521,421.70
06/19/20	403	Village of Melrose Park	Water bill account ..9505-003 4/20-5/19	2420-000		1,790.88	6,519,630.82
06/25/20	402	Village of Melrose Park	Water bill account ..8500-003 4/20-5/19 Stopped: check issued on 06/19/2020	2420-005		-174.44	6,519,805.26
06/25/20	404	Village of Melrose Park	Water bill account ..8500-003 4/20-5/19 Replacement for check # 402	2420-000		174.44	6,519,630.82
06/30/20	{3}	Gloria Smith	Deposited 6/30/2020 IB	1121-000	87.76		6,519,718.58
06/30/20	{7}	E Q Helath Solutions	Medical record reimbursement deposited 6/30/2020 IB	1230-000	107.90		6,519,826.48
06/30/20	{9}	MetLife	MetLife quarterly dividend deposited 6/30 IB	1223-000	1,175.30		6,521,001.78
06/30/20	405	ADP	Payroll services Client # 1675193 Invoice #555779546	2690-000		543.20	6,520,458.58
06/30/20	406	ADP	Payroll services Client # 1675193 Invoice #559201109	2690-000		583.20	6,519,875.38
06/30/20	407	Johnson Controls Fire Protection LP	Fire alarm test and repair Invoice # 21658932	2420-000		647.25	6,519,228.13
06/30/20	408	Laura LaMontagna	1099 wages 6/14-6/27/20	2690-000		1,600.00	6,517,628.13
06/30/20	409	Nancy K. Eggert	1099 wages 6/14-6/27/20	2690-000		2,200.00	6,515,428.13
06/30/20	410	Com Ed	5/11-6/10/20 Account0122	2420-000		431.28	6,514,996.85
06/30/20	411	Com Ed	5/11-6/10/20 Account2082	2420-000		1,167.61	6,513,829.24
06/30/20	412	Com Ed	5/11-6/10/20 Account1058	2420-000		411.59	6,513,417.65
06/30/20	413	Com Ed	5/11-6/10/20 Account3016	2420-000		2,384.03	6,511,033.62
06/30/20	414	Com Ed	5/11-6/10/20 Account.....4022	2420-000		1,079.85	6,509,953.77
06/30/20	415	Com Ed	5/11-6/10/20 Account5010	2420-000		867.37	6,509,086.40
06/30/20	416	Com Ed	5/11-6/10/20 Account6035	2420-000		1,833.65	6,507,252.75
06/30/20	417	Com Ed	5/11-6/10/20 Account3021	2420-000		355.17	6,506,897.58
06/30/20	418	Com Ed	5/11-6/10/20 Account.....5019	2420-000		214.30	6,506,683.28
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,967.21	6,500,716.07
07/02/20	{7}	Ganan & Shapiro	Medical Record Reimbursement deposited 7/2/20 IB	1230-000	25.44		6,500,741.51
07/02/20	419	TRE Reimbursement Consulting, Inc.	April Monthly Fee Statement 80% fees	3731-000		4,956.00	6,495,785.51
07/02/20	420	TRE Reimbursement Consulting, Inc.	April Monthly Fee Statement 100% expenses	3732-000		616.36	6,495,169.15
07/02/20	421	Village of Melrose Park	Landscaping Services 917 and 921 Main	2420-000		160.00	6,495,009.15
07/02/20	422	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0133984	2410-000		1,926.68	6,493,082.47
07/21/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 7/21 IB	1230-000	62.91		6,493,145.38
07/21/20	{3}	Debra Greenwood	Account Receivable deposited 7/21/20 IB	1121-000	71.50		6,493,216.88

Page Subtotals: \$1,530.81 \$30,084.51

Form 2

Exhibit B

Page: 25

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/21/20	{3}	CMRE	Accounts receivable deposited 7/21 IB	1121-000	125.00		6,493,341.88
07/21/20	{3}	Geico Casualty Co.	Account receivable deposited 7/21 IB	1121-000	3,534.73		6,496,876.61
07/21/20	{3}	Wells Fargo	Final funds for closed bank account....7123 deposited 7/21/20 IB	1121-000	1,790.53		6,498,667.14
07/21/20	423 {3}	Pipeline-West Suburban Medical Center, LLC	Return of misdirected funds order entered 7/16/20 Dkt # 262	1121-000	-430,320.42		6,068,346.72
07/21/20	424 {3}	Wells Fargo Bank	Return of misdirected funds order entered 7/16/20 Dkt # 262	1121-000	-241,867.84		5,826,478.88
07/21/20	425	Nancy K. Eggert	1099 wages 6/28-7/11/20	2690-000		880.00	5,825,598.88
07/21/20	426	Laura LaMontagna	1099 wages 6/28-7/11/20	2690-000		640.00	5,824,958.88
07/21/20	427	Liberty Mutual	Workers compensation premium installment Invoice # 13649618	2420-000		2,906.52	5,822,052.36
07/21/20	428	MetTel	Invoice # *****-177-5 July 1-26	2410-000		486.48	5,821,565.88
07/24/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/24 IB	1229-000	57.73		5,821,623.61
07/24/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/24 IB	1229-000	8,908.96		5,830,532.57
07/24/20	429	Nicor Gas	Acct88-0000-6	2420-000		685.07	5,829,847.50
07/24/20	430	Com Ed	Account9012 6/10-7/10/20	2420-000		78.01	5,829,769.49
07/24/20	431	Com Ed	Account0122 6/10-7/10/20	2420-000		221.34	5,829,548.15
07/24/20	432	Com Ed	Account4022 6/10-7/10/20	2420-000		68.21	5,829,479.94
07/24/20	433	Com Ed	Account2082 6/10-7/10/20	2420-000		40.06	5,829,439.88
07/24/20	434	Com Ed	Account3016 6/10-7/10/20	2420-000		226.76	5,829,213.12
07/24/20	435	Com Ed	Account5010 6/10-7/10/20	2420-000		76.40	5,829,136.72
07/24/20	436	Com Ed	Account6035 6/10-7/10/20	2420-000		57.21	5,829,079.51
07/24/20	437	Com Ed	Account3021 6/10-7/10/20	2420-000		38.72	5,829,040.79
07/24/20	438	Com Ed	Account.....5019 6/10-7/10/20	2420-000		25.17	5,829,015.62
07/24/20	439	Com Ed	Account1058 6/10-7/10/20	2420-000		31.24	5,828,984.38
07/24/20	440	Village of Melrose Park	Water bill account ..8601-003 5/20-6/21/20	2420-000		174.44	5,828,809.94
07/24/20	441	Village of Melrose Park	Water bill account ..8100-003 5/20-6/21/20	2420-000		174.44	5,828,635.50
07/24/20	442	Village of Melrose Park	Water bill account ..8600-003 5/20-6/21/20	2420-000		174.44	5,828,461.06
07/24/20	443	Village of Melrose Park	Water bill account ..8500-003 5/20-6/21/20	2420-000		174.44	5,828,286.62
07/24/20	444	Village of Melrose Park	Water bill account ..9505-003 5/20-6/21/20	2420-000		2,081.84	5,826,204.78
07/24/20	445	Village of Melrose Park	Water bill account ..9504-003 5/20-6/21/20	2420-000		174.44	5,826,030.34
07/29/20	{3}	D & W Law Group	Compromised final payment Deposited 7/29 IB	1121-000	1,916.35		5,827,946.69
07/29/20	446	Nancy K. Eggert	1099 wages 7/12-7/25/20	2690-000		1,760.00	5,826,186.69
07/29/20	447	Laura LaMontagna	1099 wages 7/12-7/25/20	2690-000		1,280.00	5,824,906.69
07/29/20	448	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,824,726.69

Page Subtotals: -\$655,854.96 \$12,635.23

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/20	449	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	5,824,546.69
07/29/20	450	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,824,366.69
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,780.73	5,818,585.96
08/03/20	451	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0136025	2410-000		1,926.38	5,816,659.58
08/03/20	452	Fox Rothschild LLP	May 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		9,710.06	5,806,949.52
08/03/20	453	Fox Rothschild LLP	May 2020 monthly fee statement 85% of 100% joint expenses	3120-000		1,012.96	5,805,936.56
08/03/20	454	TRE Reimbursement Consulting, Inc.	June Monthly Fee Statement 80% fees	3731-000		9,605.20	5,796,331.36
08/07/20	{12}	Airgas	Refund of credit on account Deposited 8/7 IB	1290-000	160.15		5,796,491.51
08/07/20	455	MetTel	Invoice # *****-181-5 August 1-26	2410-000		488.32	5,796,003.19
08/11/20	456	Nancy K. Eggert	1099 wages 7/26-8/8/20	2690-000		1,760.00	5,794,243.19
08/11/20	457	Laura LaMontagna	1099 wages 7/25-8/8/20	2690-000		1,280.00	5,792,963.19
08/11/20	458	Liberty Mutual	Workers compensation premium installment Invoice # 13677036	2420-000		2,906.52	5,790,056.67
08/14/20	{12}	Com Ed	Utility Deposit Refund Deposited 8/14 IB	1290-000	72,466.84		5,862,523.51
08/14/20	459	Alfred T. Giuliano	Initial Chapter 7 Trustee Trustee Fee Order Entered 8/13/20 Dkt. # 286	2100-000		54,155.40	5,808,368.11
08/14/20	460	Giuliano Miller & Company, LLC	Initial Chapter 7 Trustee Accountants Order Entered 8/13/20 Dkt. # 288 286	3310-000		14,809.50	5,793,558.61
08/14/20	461	Giuliano Miller & Company, LLC	Initial Chapter 7 Trustee Accountants Order Entered 8/13/20 Dkt. # 288 286	3320-000		53.46	5,793,505.15
08/14/20	462	Cozen O'Connor	Initial Chapter 7 Trustee Attorneys Order entered 8/13/20 Dkt # 287	3210-000		49,031.00	5,744,474.15
08/14/20	463	Cozen O'Connor	Initial Chapter 7 Trustee Attorneys Order entered 8/13/20 Dkt # 287	3220-000		836.51	5,743,637.64
08/17/20	464	Wells Fargo Bank	July service fees account # 0062 Voided on 08/19/2020	2990-004		2,379.96	5,741,257.68
08/19/20	{7}	E Q Helath Solutions	Medical record reimbursement deposited 08/20/20 IB	1230-000	13.40		5,741,271.08
08/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 8/20 IB	1229-000	50.00		5,741,321.08
08/19/20	{3}	Gloria Smith	Deposited 8/20/20 IB	1121-000	100.00		5,741,421.08
08/19/20	464	Wells Fargo Bank	July service fees account # 0062 Voided: check issued on 08/17/2020	2990-004		-2,379.96	5,743,801.04
08/19/20	465	Wells Fargo Bank	July service fees account # 0062	2600-000		2,295.62	5,741,505.42
08/23/20	466	ADP	Payroll services Client # 1675193 Invoice #562612496	2690-000		543.20	5,740,962.22
08/23/20	467	Illinois Office of State Fire Marshall	Boiler Inspection Fee Invoice # 9621524	2420-000		70.00	5,740,892.22
08/23/20	468	Ciox Health	Customer301	2990-000		6.00	5,740,886.22

Page Subtotals: \$72,790.39 \$156,630.86

Form 2

Exhibit B

Page: 27

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/23/20	469	Com Ed	Account3016 7/10-8/10/20	2420-000		249.79	5,740,636.43
08/23/20	470	Com Ed	Account5019 7/10-8/10/20	2420-000		25.17	5,740,611.26
08/23/20	471	Com Ed	Account3021 7/10-8/10/20	2420-000		39.16	5,740,572.10
08/23/20	472	Com Ed	Account.....6035 7/10-8/10/20	2420-000		58.92	5,740,513.18
08/23/20	473	Com Ed	Account5010 7/10-8/10/20	2420-000		71.65	5,740,441.53
08/23/20	474	Com Ed	Account4022 7/10-8/10/20	2420-000		62.56	5,740,378.97
08/23/20	475	Com Ed	Account2082 7/10-8/10/20	2420-000		36.88	5,740,342.09
08/23/20	476	Com Ed	Account1058 7/10-8/10/20	2420-000		31.37	5,740,310.72
08/23/20	477	Com Ed	Account0122 7/10-8/10/20	2420-000		229.45	5,740,081.27
08/23/20	478	Com Ed	Account9012 7/10-8/10/20	2420-000		69.22	5,740,012.05
08/23/20	479	Village of Melrose Park	Water bill account ..8601-003	2420-000		174.44	5,739,837.61
08/23/20	480	Village of Melrose Park	Water bill account ..9505-003	2420-000		1,700.88	5,738,136.73
08/23/20	481	Village of Melrose Park	Water bill account ..8100-003	2420-000		174.44	5,737,962.29
08/23/20	482	Village of Melrose Park	Water bill account ..8600-003	2420-000		174.44	5,737,787.85
08/23/20	483	Village of Melrose Park	Water bill account ..9504-003	2420-000		174.44	5,737,613.41
08/23/20	484	Village of Melrose Park	Water bill account ..8500-003	2420-000		174.44	5,737,438.97
08/25/20	{7}	Del Galdo Law Group	Medical record reimbursement Deposited 8/25 IB	1230-000	25.00		5,737,463.97
08/25/20	{12}	Johnson Controls	Refund Deposited 8/25 IB	1290-000	460.25		5,737,924.22
08/25/20	485	Nancy K. Eggert	1099 wages 8/9-8/22/20	2690-000		715.00	5,737,209.22
08/25/20	486	Laura LaMontagna	1099 wages 8/9-8/22/20	2690-000		560.00	5,736,649.22
08/30/20	{3}	Costa Ivone LLC	Account receivable settlement Deposited 8/31 IB	1121-000	800.00		5,737,449.22
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,732,041.44
09/08/20	487	Nancy K. Eggert	1099 wages 8/23-9/5/20	2690-000		852.50	5,731,188.94
09/08/20	488	Laura LaMontagna	1099 wages 8/23-9/5/20	2690-000		380.00	5,730,808.94
09/13/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 9/14 IB	1229-000	15.00		5,730,823.94
09/13/20	489	MetTel	Invoice # *****-185-5 September 1-26	2410-000		492.75	5,730,331.19
09/13/20	490	Ciox Health	Customer301	2990-000		10.45	5,730,320.74
09/17/20	{3}	Health Care Service Corp	Account receivable Deposited 9/17 IB	1121-000	1.58		5,730,322.32
09/17/20	{3}	Health Care Service Corp	Account receivable Deposited 9/17 IB	1121-000	10.09		5,730,332.41
09/17/20	491	TRE Reimbursement Consulting, Inc.	July Monthly Fee Statement 80% fees	3731-000		3,776.00	5,726,556.41
09/17/20	492	Vanguard Archives	Payment of destruction invoice	2690-000		3,202.65	5,723,353.76
09/17/20	493	Wilshire Pacific Capital Advisors	May/June2020 monthly fee statement 85% of 80% fees	3731-000		68,442.00	5,654,911.76
09/17/20	494	Fox Rothschild LLP	June/July 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		35,930.48	5,618,981.28
09/17/20	495	Fox Rothschild LLP	June/July 2020 monthly fee statement 85% of 100% joint expenses	3120-000		802.96	5,618,178.32

Page Subtotals: \$1,311.92 \$124,019.82

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/20	{7}	Rusin & Maciorowski	Medical record reimbursement Deposited 9/24 IB	1230-000	25.00		5,618,203.32
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	49.20		5,618,252.52
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	52.49		5,618,305.01
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	52.49		5,618,357.50
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	418.08		5,618,775.58
09/23/20	496	Com Ed	Account3021	2420-000		38.51	5,618,737.07
09/23/20	497	Com Ed	Account6035 8/10-9/9/20	2420-000		58.26	5,618,678.81
09/23/20	498	Com Ed	Account5010 8/10-9/9/20	2420-000		62.74	5,618,616.07
09/23/20	499	Com Ed	Account4022 8/10-9/9/20	2420-000		66.54	5,618,549.53
09/23/20	500	Com Ed	Account3016 8/10-9/9/20	2420-000		231.69	5,618,317.84
09/23/20	501	Com Ed	Account2082 8/10-9/9/20	2420-000		36.41	5,618,281.43
09/23/20	502	Com Ed	Account1058 8/10-9/9/20	2420-000		31.31	5,618,250.12
09/23/20	503	Com Ed	Account0122 8/10-9/9/20	2420-000		218.13	5,618,031.99
09/23/20	504	Com Ed	Account9012 8/10-9/9/20	2420-000		66.22	5,617,965.77
09/23/20	505	ADP	Payroll services Client # 1675193 Invoice #560936269	2690-000		583.20	5,617,382.57
09/23/20	506	Johnson Controls Fire Protection LP	Fire alarm test and repair Invoice # 21833821	2420-000		647.25	5,616,735.32
09/23/20	507	Village of Melrose Park	Water bill account ..8601-003	2420-000		174.44	5,616,560.88
09/23/20	508	Village of Melrose Park	Water bill account ..9505-003	2420-000		2,081.34	5,614,479.54
09/23/20	509	Village of Melrose Park	Water bill account ..8100-003	2420-000		174.44	5,614,305.10
09/23/20	510	Village of Melrose Park	Water bill account ..8600-003	2420-000		174.44	5,614,130.66
09/23/20	511	Village of Melrose Park	Water bill account ..9504-003	2420-000		174.44	5,613,956.22
09/23/20	512	Village of Melrose Park	Water bill account # 418500-003	2420-000		174.44	5,613,781.78
09/30/20	513	Nancy K. Eggert	1099 wages 9/6-9/19/20	2690-000		852.50	5,612,929.28
09/30/20	514	Laura LaMontagna	1099 wages 9/6-9/19/20	2690-000		600.00	5,612,329.28
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,967.21	5,606,362.07
10/01/20	515	Triyam, Inc.	Invoice #2462 Order Dated 4/23/20 Dkt # 171	2990-000		39,094.00	5,567,268.07
10/01/20	516	Triyam, Inc.	Invoice #2463 Order Dated 4/23/20 Dkt # 171	2990-000		51,822.00	5,515,446.07
10/07/20	{15}	Cigna Health and Life Insurance Co	Pharmacy Litigation Deposited 10/7/20 IB	1249-000	115.02		5,515,561.09
10/07/20	{3}	Debra Greenwood	Account Receivable deposited 10/7/20 IB	1121-000	144.00		5,515,705.09
10/07/20	{9}	MetLife	MetLife quarterly dividend deposited 10/7 IB	1223-000	1,175.30		5,516,880.39
10/07/20	{3}	Cary J Wintroub & Associates	Account receivable deposited 10/7/20 IB	1121-000	1,586.00		5,518,466.39
10/07/20	517	Liberty Mutual	Workers compensation premium installment Invoice #s 13705232 and 13732110 Stopped on 10/14/2020	2420-005		5,813.32	5,512,653.07
10/07/20	518	Nancy K. Eggert	1099 wages 9/20-10/3/20	2690-000		357.50	5,512,295.57
10/07/20	519	Laura LaMontagna	1099 wages 9/20-10/3/20	2690-000		340.00	5,511,955.57

Page Subtotals: \$3,617.58 \$109,840.33

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/07/20	520	Com Ed	Account5019 7/10-8/10/20	2420-000		25.19	5,511,930.38
10/14/20	517	Liberty Mutual	Workers compensation premium installment Invoice #s 13705232 and 13732110 Stopped: check issued on 10/07/2020	2420-005		-5,813.32	5,517,743.70
10/16/20		Liberty Mutual	Workers Comp Insurance Premium	2420-000		5,813.32	5,511,930.38
10/19/20	521	Village of Melrose Park	Water bill account ...8601-003	2420-000		174.44	5,511,755.94
10/19/20	522	Village of Melrose Park	Water bill account ..9505-003	2420-000		1,656.12	5,510,099.82
10/19/20	523	Village of Melrose Park	Water bill account ..8100-003	2420-000		174.44	5,509,925.38
10/19/20	524	Village of Melrose Park	Water bill account ..8600-003	2420-000		174.44	5,509,750.94
10/19/20	525	Village of Melrose Park	Water bill account ..9504-003	2420-000		174.44	5,509,576.50
10/19/20	526	Village of Melrose Park	Water bill account ..8500-003	2420-000		174.44	5,509,402.06
10/19/20	527	Com Ed	Account.....3021	2420-000		38.19	5,509,363.87
10/19/20	528	Com Ed	Account6035	2420-000		140.79	5,509,223.08
10/19/20	529	Com Ed	Account5010	2420-000		54.69	5,509,168.39
10/19/20	530	Com Ed	Account3016	2420-000		103.29	5,509,065.10
10/19/20	531	Com Ed	Account1058	2420-000		35.64	5,509,029.46
10/19/20	532	Com Ed	Account0122	2420-000		94.30	5,508,935.16
10/19/20	533	Com Ed	Account.....5019	2420-000		25.57	5,508,909.59
10/19/20	534	Com Ed	Account9012	2420-000		158.16	5,508,751.43
10/19/20	535	ADP	Payroll services Client # 1675193 Invoice #s 565555005 and 564657061	2690-000		563.00	5,508,188.43
10/19/20	536	MetTel	Invoice # *****-189-5 October 1-26	2410-000		488.95	5,507,699.48
10/21/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 10/21 IB	1230-000	10.30		5,507,709.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,729.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,749.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,769.78
10/22/20	537	Laura LaMontagna	1099 wages 10/4-10/17/20	2690-000		320.00	5,507,449.78
10/30/20	{24}	Ira Bodenstein,chapter 7 trustee of Westlake Property Holdi	Loan per court order dated 10/29/20 Dkt # 327	1221-000	-100,000.00		5,407,449.78
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,594.26	5,401,855.52
11/02/20	538	ADP	Payroll services Client # 1675193 Invoice #s 566406711	2690-000		543.20	5,401,312.32
11/02/20	539	Com Ed	Account2082 9/9-10/12	2420-000		36.93	5,401,275.39
11/02/20	540	Com Ed	Account4022 9/9-10/12	2420-000		58.62	5,401,216.77
11/02/20	541	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,401,036.77
11/02/20	542	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,400,856.77
11/02/20	543	Laura LaMontagna	1099 wages 10/18-10/31/20	2690-000		360.00	5,400,496.77

Page Subtotals: -\$99,929.70 \$11,529.10

Form 2

Exhibit B

Page: 30

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/20	544	Johnson Controls Fire Protection LP	Repair Invoice # 87149927	2420-000		711.00	5,399,785.77
11/12/20	{3}	Gordon Law Offices	Patient is Maria Del Rocio Grawet deposited 11/12 IB	1121-000	2,000.00		5,401,785.77
11/12/20	{3}	Berenz Law Network	Patient Omelia Garcia deposited 11/12 IB	1121-000	11,542.73		5,413,328.50
11/12/20	545	Ciox Health	Customer.....301	2990-000		15.33	5,413,313.17
11/15/20	546	MetTel	Invoice # *****-189-5 October 1-26	2410-000		491.97	5,412,821.20
11/15/20	547	Wells Fargo Banks	Account analysis Septemebr to November 2020 Acct0062	2600-000		96.51	5,412,724.69
11/15/20	548	Wilshire Pacific Capital Advisors	July/August 2020 monthly fee statement 85% of 80% fees	3731-000		70,352.23	5,342,372.46
11/15/20	549	Fox Rothschild LLP	August 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		20,786.16	5,321,586.30
11/15/20	550	Fox Rothschild LLP	August 2020 monthly fee statement 85% of 100% joint expenses	3120-000		267.24	5,321,319.06
11/19/20	551	Tenet Healthcare Corp	Tenet / NTT PACS Work	2420-000		5,125.86	5,316,193.20
11/24/20	{3}	Debra Greenwood	Account Receivable deposited 11/24 IB	1121-000	71.71		5,316,264.91
11/24/20	552	Village of Melrose Park	Water bill account ..8601-003 9/21-10/19	2420-000		174.44	5,316,090.47
11/24/20	553	Village of Melrose Park	Water bill account ..9505-003 9/21-10/19	2420-000		2,058.96	5,314,031.51
11/24/20	554	Village of Melrose Park	Water bill account ..8100-003 9/21-10/19	2420-000		174.44	5,313,857.07
11/24/20	555	Village of Melrose Park	Water bill account # ..8600-003 9/21-10/19	2420-000		174.44	5,313,682.63
11/24/20	556	Village of Melrose Park	Water bill account # ..9504-003 9/21-10/19	2420-000		174.44	5,313,508.19
11/24/20	557	Village of Melrose Park	Water bill account # ..8500-003 9/21-10/19	2420-000		174.44	5,313,333.75
11/24/20	558	Com Ed	Account3021 10/8-11/9	2420-000		39.62	5,313,294.13
11/24/20	559	Com Ed	Account6035 10/8-11/9	2420-000		146.41	5,313,147.72
11/24/20	560	Com Ed	Account5010 10/8-11/9	2420-000		58.31	5,313,089.41
11/24/20	561	Com Ed	Account3016 10/8-11/9	2420-000		163.62	5,312,925.79
11/24/20	562	Com Ed	Account.....1058 10/8-11/9	2420-000		32.38	5,312,893.41
11/24/20	563	Com Ed	Account0122 10/8-11/9	2420-000		37.16	5,312,856.25
11/24/20	564	Com Ed	Account.....9012 10/8-11/9	2420-000		284.23	5,312,572.02
11/24/20	565	Com Ed	Account2082 10/12-11/9	2420-000		40.01	5,312,532.01
11/24/20	566	Com Ed	Account4022 10/12-11/9	2420-000		56.79	5,312,475.22
11/24/20	567	Com Ed	Account5019 10/8-11/9	2420-000		25.19	5,312,450.03
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,307,042.25
12/07/20	{12}	College of American Pathologists	Refund deposited 12/07 IB	1290-000	1,508.02		5,308,550.27
12/07/20	568	Laura LaMontagna	1099 wages 11/15-11/28/20	2690-000		180.00	5,308,370.27
12/07/20	569	Nancy K. Eggert	1099 wages 11/15-11/28/20	2690-000		412.50	5,307,957.77

Page Subtotals: \$15,122.46 \$107,661.46

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/20	570	Cozen O'Connor	Sept/Oct 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		46,757.60	5,261,200.17
12/07/20	571	Cozen O'Connor	Sept/Oct 2020 monthly fee statement 85% of 100% joint expenses	3120-000		937.24	5,260,262.93
12/07/20	{24}	Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per court order dated 10/29 20 Dkt # 327 Westlake Asset # 20	1221-000	-200,000.00		5,060,262.93
12/10/20	{3}	Debra Greenwood	Account Receivable deposited 12/10 IB	1121-000	71.50		5,060,334.43
12/15/20		East West Bank Acct x0120	Transition Transfer Debit	9999-000		5,060,334.43	0.00

COLUMN TOTALS	9,512,846.66	9,512,846.66	\$0.00
Less: Bank Transfers/CDs	0.00	5,060,334.43	
Subtotal	9,512,846.66	4,452,512.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,512,846.66	\$4,452,512.23	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/20		Mechanics Bank Acct x6566	Transition Transfer Credit	9999-000	5,060,334.43		5,060,334.43
12/17/20	10568	MetTel	Invoice # *****0752 Dec.1-26	2410-000		499.27	5,059,835.16
12/17/20	10569	Laura LaMontagna	1099 wages 11/29-12/12 2020	2690-000		130.00	5,059,705.16
12/17/20	10570	Nancy Eggert	1099 wages 11/29-12/12 2020	2690-000		165.00	5,059,540.16
12/17/20	10571	Premier Landscape Contractors, Inc	Snow Removal Invoice # 103241	2420-000		4,580.00	5,054,960.16
12/17/20	10572	ADP, Inc	Payroll services Client # 1675193 Invoice #s 568148222	2690-000		543.20	5,054,416.96
12/17/20	10573	ADP, Inc	Payroll services Client # 1675193 Invoice #s 568939576	2690-000		103.20	5,054,313.76
12/21/20	10574	Village of Melrose Park	Acct ..9504-003 10/20-11/19 2020	2420-000		174.44	5,054,139.32
12/21/20	10575	Village of Melrose Park	Acct ..8500-003 10/20-11/19 2020	2420-000		174.44	5,053,964.88
12/21/20	10576	Village of Melrose Park	Acct ..8600-003 10/20-11/19 2020	2420-000		174.44	5,053,790.44
12/21/20	10577	Village of Melrose Park	Acct ..8100-003 10/20-11/19 2020	2420-000		174.44	5,053,616.00
12/21/20	10578	Village of Melrose Park	Acct ..9507-003 11/20-12/20	2420-000		174.44	5,053,441.56
12/21/20	10579	Village of Melrose Park	Acct ..9505-003 10/20-11/19 2020	2420-000		1,096.62	5,052,344.94
12/22/20	10580	International Sureties,Ltd	2021 Trustee Bond	2300-000		5,900.00	5,046,444.94
12/26/20	10581	Republic Services	Account # *.****-***2365 Inv # ****-*****7440	2410-000		33.07	5,046,411.87
12/26/20	10582	Wells Fargo Banks	Account analysis Inv. # *****3375	2600-000		29.98	5,046,381.89
12/26/20	10583	Ciox Health	Customer301 Inv. # *****9945	2990-000		16.00	5,046,365.89
12/26/20	10584	Johnson Controls Fire Protection LP	Repairs Medical Arts Building Inv. No. 21997416	2420-000		647.25	5,045,718.64
12/26/20	10585	Com Ed	Account0122 11/9-12/10/20	2420-000		36.74	5,045,681.90
12/26/20	10586	Com Ed	Account5019 11/9-12/10/20	2420-000		25.57	5,045,656.33
12/26/20	10587	Com Ed	Account3021 11/9-12/10/20	2420-000		39.53	5,045,616.80
12/26/20	10588	Com Ed	Account.....6035 11/9-12/10/20	2420-000		180.88	5,045,435.92
12/26/20	10589	Com Ed	Account5010 11/9-12/10/20	2420-000		56.76	5,045,379.16
12/26/20	10590	Com Ed	Account4022 11/9-12/10/20	2420-000		112.05	5,045,267.11
12/26/20	10591	Com Ed	Account3016 11/9-12/10/20	2420-000		93.71	5,045,173.40
12/26/20	10592	Com Ed	Account2082 11/9-12/10/20	2420-000		37.26	5,045,136.14
12/26/20	10593	Com Ed	Account1058 11/9-12/10/20	2420-000		31.80	5,045,104.34
12/26/20	10594	Wilshire Pacific Capital Advisors LLC	September/October 2020 monthly fee statement 85% of 80% fees	3731-000		55,050.54	4,990,053.80
12/26/20	10595	Wilshire Pacific Capital Advisors LLC	September/October 2020 monthly fee statement 85% of 100% expenses	3732-000		59.19	4,989,994.61
12/26/20	10596	Cozen O'Connor	November 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		51,045.76	4,938,948.85
12/26/20	10597	Cozen O'Connor	November 2020 monthly fee statement 85% of 100% expenses	3110-000		1,000.45	4,937,948.40
12/27/20	{3}	IPMG	Account Receivable deposited 12/28 IB	1121-000	1,184.64		4,939,133.04
12/27/20	{3}	James Ellis Gumbiner and Associates	Account Receivable deposited 12/28 IB	1121-000	1,798.00		4,940,931.04
12/29/20	10598	Premier Landscape Contractors, Inc	Snow Removal Invoice # 103463	2420-000		4,580.00	4,936,351.04

Page Subtotals: \$5,063,317.07 \$126,966.03

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/20	10599	Laura LaMontagna	1099 wages 12/13-12/26 2020	2690-000		530.00	4,935,821.04
12/29/20	10600	Nancy Eggert	1099 wages 12/13-12/26 2020	2690-000		481.25	4,935,339.79
12/29/20	10601	Allied Universal Security Services	Security Services Inv. # 10810726	2420-000		5,683.20	4,929,656.59
12/31/20		East West Bank	Bank and Technology Services Fee	2600-000		6,154.03	4,923,502.56
01/04/21	{24}	Ira Bodenstein chapter 7 trustee Westlake Property Holdings	Loan per court order dated 10/29/20 Dkt # 327	1221-000	-250,000.00		4,673,502.56
01/07/21	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 01/09/21 IB	1129-000	100,000.00		4,773,502.56
01/07/21	10602	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		378.35	4,773,124.21
01/09/21	{7}	Nyhan Bambrick Kinzie & Lowry LLC	Medical records reimbursement Deposited 01/11/21 IB	1230-000	28.44		4,773,152.65
01/09/21	{3}	Debra Greenwood	Account Receivable deposited 01/11/21 IB	1121-000	72.00		4,773,224.65
01/09/21	10603	Com Ed	Account9012 11/9-12/10/20	2420-000		77.52	4,773,147.13
01/09/21	10604	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/18/2021	3731-004		88,318.26	4,684,828.87
01/09/21	10605	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/09/2021	3731-004		88,318.26	4,596,510.61
01/09/21	10605	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,684,828.87
01/09/21	10606	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/09/2021	3731-004		88,318.26	4,596,510.61
01/09/21	10606	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,684,828.87
01/09/21	10607	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358	3731-000		88,318.26	4,596,510.61
01/12/21	10608	Allied Universal Security Services	Security Services Inv. # 10870463	2420-000		21,312.00	4,575,198.61
01/18/21	10604	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,663,516.87
01/18/21	10609	Laura LaMontagna	1099 wages 12/27/20-01/09/21	2690-000		120.00	4,663,396.87
01/18/21	10610	Nancy Eggert	1099 wages 12/27/20-01/09/21	2690-000		165.00	4,663,231.87
01/18/21	10611	Salas O'Brien Central, Inc	Invoice # 602011259 IT Services	2420-000		11,325.00	4,651,906.87
01/20/21	10612	MetTel	Invoice # *****-201-5 Jan.1-26	2410-000		499.23	4,651,407.64
01/20/21	10613	Norcomm Public Safety Comm., Inc.	Acct MP-214	2420-000		180.00	4,651,227.64
01/20/21	10614	Norcomm Public Safety Comm., Inc.	Acct MP-195	2420-000		180.00	4,651,047.64
01/20/21	10615	AT&T	Acct 8803 740 0	2420-000		1,154.25	4,649,893.39
01/20/21	10616	Airgas	Nitrogen tanks for boilers Acct 4105866	2420-000		3,870.00	4,646,023.39
01/20/21	10617	Village of Melrose Park	Acct ..9504-003 11/20-12/20	2420-000		174.44	4,645,848.95

Page Subtotals: -\$149,899.56 \$140,602.53

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/20/21	10618	Village of Melrose Park	Acct ..8500-003 11/20-12/20	2420-000		174.44	4,645,674.51
01/20/21	10619	Village of Melrose Park	Acct ..8601-003 11/20-12/20	2420-001		174.44	4,645,500.07
01/20/21	10620	Village of Melrose Park	Acct ..8100-003 11/20-12/20	2420-000		174.44	4,645,325.63
01/20/21	10621	Village of Melrose Park	Acct ..9505-003 11/20-12/20	2420-000		174.44	4,645,151.19
01/20/21	10622	Village of Melrose Park	Acct ..9507-003 11/20-12/20	2420-000		174.44	4,644,976.75
01/24/21	{3}	Herrera Law Center LLC	A/R settlement deposited 1/25/21 IB	1121-000	322.81		4,645,299.56
01/24/21	10623	Triyam Inc.	Data retrieval Invoice # 2814	2990-000		12,593.81	4,632,705.75
01/28/21	10624	Village of Melrose Park	Acct ..8600-003 11/19-12/20 2020	2420-000		174.44	4,632,531.31
01/28/21	10625	Premier Landscape Contractors, Inc	Snow Removal Invoice # 104674	2420-000		4,580.00	4,627,951.31
01/28/21	10626	Allied Universal Security Services	Security Services Inv. # 10912964	2420-000		19,891.20	4,608,060.11
01/28/21	10627	Wells Fargo Banks	Account Analysis #0062 December	2600-000		30.33	4,608,029.78
01/28/21	10628	Nicor Gas	Account60-6768-3 12/21-1/12/21	2420-000		529.39	4,607,500.39
01/28/21	10629	Village of Melrose Park	Acct ..9503-003 11/19-12/20 2020	2420-000		14,860.32	4,592,640.07
01/28/21	10630	Republic Services	Account # *-****-***2365 Inv #s ****-*****5385 and 67802	2410-000		1,162.18	4,591,477.89
01/29/21	10631	Com Ed	Account0122 12/10/20-1/13/21	2420-000		36.64	4,591,441.25
01/29/21	10632	Com Ed	Account1058 12/10/20-1/13/21	2420-000		31.38	4,591,409.87
01/29/21	10633	Com Ed	Account2082 12/10/20-1/13/21	2420-000		43.90	4,591,365.97
01/29/21	10634	Com Ed	Account3016 12/10/20-1/13/21	2420-000		184.83	4,591,181.14
01/29/21	10635	Com Ed	Account6035 12/10/20-1/13/21	2420-000		301.74	4,590,879.40
01/29/21	10636	Com Ed	Account3021 12/10/20-1/13/21	2420-000		39.94	4,590,839.46
01/29/21	10637	Com Ed	Account5019 12/10/20-1/13/21	2420-000		25.05	4,590,814.41
01/29/21	10638	Com Ed	Account4022 12/10/20-1/13/21	2420-000		267.22	4,590,547.19
01/29/21	10639	Com Ed	Account5010 12/10/20-1/13/21	2420-000		58.53	4,590,488.66
01/29/21		East West Bank	Bank and Technology Services Fee	2600-000		5,422.20	4,585,066.46
02/04/21	10640	Chicago Records Management, Inc	Record Storage Inv. No. 0139687	2410-000		11,558.28	4,573,508.18
02/04/21	10641	HOH Water Technology	Water treatment Inv. # 595937	2420-000		657.00	4,572,851.18
02/04/21	10642	Laura LaMontagna	1099 wages 01/10/21-01/23/21	2690-000		580.00	4,572,271.18
02/04/21	10643	Nancy Eggert	1099 wages 01/10/21-01/23/21	2690-000		990.00	4,571,281.18
02/08/21	10644	Com Ed	Account9012 12/20/21-01/13/21	2420-000		56.08	4,571,225.10
02/08/21	10645	thyssenkrupp Elevator Corporation	Elevator repair Inv. # *****8865	2420-000		550.37	4,570,674.73
02/09/21	{3}	State Farm Mutual Auto Insurance Company	A/R settlement deposited 2/09/21 IB	1121-000	3,958.60		4,574,633.33
02/11/21	10646	Allied Universal Security Services	Security Services Inv. # 10963519	2420-000		19,891.20	4,554,742.13

Page Subtotals: \$4,281.41 \$95,388.23

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **_***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/21	10647	MetTel	Invoice # *****-205-5 February 1-28	2410-000		501.23	4,554,240.90
02/11/21	10648	Ciox Health	Customer301 Inv. # *****6368 & # *****3979	2990-000		31.44	4,554,209.46
02/14/21	10649	HOH Water Technology	Water treatment Inv. # 598146	2420-000		657.00	4,553,552.46
02/14/21	10650	Affiliated Parts	Fuel pump Order # 158875	2420-000		1,276.96	4,552,275.50
02/14/21	10651	Fox Rothschild LLP	Final fee application Order entered 1/7/21 Dkt # 357	3110-000		42,277.32	4,509,998.18
02/14/21	10652	Cozen O'Connor	December 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		38,100.80	4,471,897.38
02/14/21	10653	Cozen O'Connor	December 2020 monthly fee statement 85% of 100% expenses	3120-000		134.30	4,471,763.08
02/20/21	10654	Nancy Eggert	1099 wages 01/24/21-02/06/21	2690-000		880.00	4,470,883.08
02/20/21	10655	Laura LaMontagna	1099 wages 01/24/21-02/06/21	2690-000		400.00	4,470,483.08
02/20/21	10656	Johnson Controls Fire Protection LP	Repairs Medical Arts Building Inv. No. 87876232	2420-000		1,234.54	4,469,248.54
02/20/21	10657	AT&T	Acct 8803 740 0	2420-000		838.07	4,468,410.47
02/20/21	10658	PRESTOX	Invoice # 1478859	2420-000		1,485.00	4,466,925.47
02/23/21	10659	thyssenkrupp Elevator Corporation	Inv #s 6004430368,30005273354,321454,413182,465518,528759,582120,630493,683689,738160	2420-000		4,987.08	4,461,938.39
02/23/21	10660	Allied Universal Security Services	Security Services Inv. # 11013335	2420-000		19,891.20	4,442,047.19
02/25/21	10661	Specialty Mat Service	Invoice # 1050627 Customer # ***-***-3000	2420-000		40.65	4,442,006.54
02/25/21	10662	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,441,728.14
02/25/21	10663	Premier Landscape Contractors, Inc	Snow Removal Invoice # 106225	2420-000		4,580.00	4,437,148.14
02/25/21	10664	Nicor Gas	Account60-6768-3 1/13-2/11/21	2420-000		758.95	4,436,389.19
02/25/21	10665	Wells Fargo Banks	Account analysis Inv. # *****3058	2600-000		29.96	4,436,359.23
02/25/21	10666	Com Ed	Account0122 1/3-2/11/21	2420-000		117.98	4,436,241.25
02/25/21	10667	Com Ed	Account1058 1/13-2/11/21	2420-000		35.01	4,436,206.24
02/25/21	10668	Com Ed	Account2082 1/13-2/11/21	2420-000		46.69	4,436,159.55
02/25/21	10669	Com Ed	Account3016 1/13-2/11/21	2420-000		332.19	4,435,827.36
02/25/21	10670	Com Ed	Account4022 1/13-2/11/21	2420-000		415.74	4,435,411.62
02/25/21	10671	Com Ed	Account5010 1/13-2/11/21	2420-000		56.20	4,435,355.42
02/25/21	10672	Com Ed	Account6035 1/13-2/11/21	2420-000		328.95	4,435,026.47
02/25/21	10673	Com Ed	Account5019 1/13-2/11/21	2420-000		25.04	4,435,001.43
02/25/21	10674	Com Ed	Account.....3021 1/13-2/11/21	2420-000		45.74	4,434,955.69
02/25/21	10675	Village of Melrose Park	Acct ..8600-003 12/21-1/19/21	2420-000		174.44	4,434,781.25
02/25/21	10676	Village of Melrose Park	Acct ..9504-003 12/21-1/19/21	2420-000		174.44	4,434,606.81
02/25/21	10677	Village of Melrose Park	Acct ..8601-003 12/21-1/19/21	2420-001		174.44	4,434,432.37
02/25/21	10678	Village of Melrose Park	Acct ..8100-003 12/21-1/19/21	2420-000		174.44	4,434,257.93
02/25/21	10679	Village of Melrose Park	Acct ..9503-003 12/21-1/19/21	2420-000		16,852.14	4,417,405.79
02/25/21	10680	Village of Melrose Park	Acct ..9507-003 12/21-1/19/21	2420-000		174.44	4,417,231.35

Page Subtotals: \$0.00 \$137,510.78

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/25/21	10681	Village of Melrose Park	Acct ..9505-003 12/21-1/19/21	2420-000		174.44	4,417,056.91
02/26/21		East West Bank	Bank and Technology Services Fee	2600-000		5,235.61	4,411,821.30
03/01/21	{12}	Comprehensive Health Management	Unclaimed funds/deposited 3/2/21 IB	1290-000	369.50		4,412,190.80
03/02/21	10682	Chicago Records Management, Inc	Record Storage Inv. No. 0140301	2410-000		1,926.38	4,410,264.42
03/08/21	10683	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		288.40	4,409,976.02
03/09/21	10684	Nancy Eggert	1099 wages 02/07 -03/06/21	2690-000		687.50	4,409,288.52
03/09/21	10685	Laura LaMontagna	1099 wages 02/07 -03/06/21	2690-000		530.00	4,408,758.52
03/14/21	10686	Chicago Records Management, Inc	Destruction Inv. No.DS003122021	2410-000		41,314.73	4,367,443.79
03/14/21	10687	Salas O'Brien Central, Inc	Invoice # 602011519 IT Services	2420-000		1,275.00	4,366,168.79
03/14/21	10688	Ciox Health	Customer301 Inv. # *****0228	2990-000		37.10	4,366,131.69
03/14/21	10689	MetTel	Invoice # *****-209-5 March1-26	2410-000		501.23	4,365,630.46
03/16/21	10690	Cozen O'Connor	January 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		36,498.12	4,329,132.34
03/16/21	10691	Cozen O'Connor	January 2021 monthly fee statement 85% of 100% expenses	3120-000		70.44	4,329,061.90
03/16/21	{24}	Ira Bodenstein chapter 7 trustee Westlake Property Holdings	Loan per Court Order dtd 10/29/20 Dkt. # 327	1221-000	-125,000.00		4,204,061.90
03/21/21	10692	Triyam Inc.	Data retrieval Invoice # 2832	2990-000		12,250.00	4,191,811.90
03/21/21	10693	nThrive	Historical data load claims fee Invoice # 511835	2990-000		17,750.00	4,174,061.90
03/21/21	10694	AT&T	Acct 8803 740 0	2420-000		838.07	4,173,223.83
03/23/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 03/23/21 IB	1229-000	45.00		4,173,268.83
03/23/21	{3}	Debra Greenwood	Account Receivable deposited 03/23/21	1121-000	72.00		4,173,340.83
03/23/21	{3}	Debra Greenwood	Account Receivable deposited 03/23/21 IB	1121-000	72.00		4,173,412.83
03/23/21	{9}	MetLife	MetLife quarterly dividend deposited 03/23/21 IB	1223-000	1,175.30		4,174,588.13
03/25/21	10695	Ciox Health	Customer301 Inv. # *****8006	2990-000		22.10	4,174,566.03
03/25/21	10696	Wells Fargo Banks	Account analysis Inv. # *****2716	2600-000		30.02	4,174,536.01
03/25/21	10697	Nancy Eggert	1099 wages 03/07-03/20	2690-000		880.00	4,173,656.01
03/25/21	10698	Laura LaMontagna	1099 wages 03/07-03/20	2690-000		500.00	4,173,156.01
03/31/21		East West Bank	Bank and Technology Services Fee	2600-000		6,170.54	4,166,985.47
04/04/21	{3}	Staver Accident Injury Lawyers PC	Account Receivable deposited 4/5 IB	1121-000	4,500.00		4,171,485.47
04/04/21	10699	Vanguard Archives	Shredding invoice # 241014	2690-000		654.00	4,170,831.47
04/05/21	10700	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,170,553.07
04/11/21	{3}	Debra Greenwood	Account Receivable deposited 04/12/21 IB~	1121-000	72.00		4,170,625.07
04/11/21	10701	Ciox Health	Customer301 Inv. # *****5778	2990-000		35.75	4,170,589.32

Page Subtotals: -\$118,694.20 \$127,947.83

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/11/21	10702	MetTel	Invoice # *****-213-5 April1-26	2410-000		501.39	4,170,087.93
04/11/21	10703	Chicago Records Management, Inc	Storage invoice 0140915	2410-000		96.00	4,169,991.93
04/11/21	{24}	Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per Court Order dted 10/29/20 Dkt # 327	1221-000	-50,000.00		4,119,991.93
04/15/21	10704	Iron Mountain	Destruction invoices Order dated 2/11/21 Dkt # 382	2410-000		46,935.24	4,073,056.69
04/19/21	{16}	Village of Melrose Park	Refund of water bill ..8100-003 deposited 4/20 IB	1290-000	2,442.16		4,075,498.85
04/19/21	10705	Wells Fargo Banks	Account analysis Inv. # *****3175	2600-000		40.33	4,075,458.52
04/22/21	10706	AT&T	Acct 8803 740 0	2420-000		839.31	4,074,619.21
04/22/21	10707	Laura LaMontagna	1099 wages 03/21-4/3/21	2690-000		170.00	4,074,449.21
04/22/21	10708	Nancy Eggert	1099 wages 03/21-4/3/21	2690-000		880.00	4,073,569.21
04/22/21	10709	Triyam Inc.	Data archive invoice #2815	2990-000		13,820.50	4,059,748.71
04/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,054,139.13
05/04/21	{7}	Porro Niermann Law Group LLC	Medical record fee deposited 5/4 IB	1230-000	25.00		4,054,164.13
05/04/21	10710	Chicago Records Management, Inc	Storage invoice 0141527	2410-000		96.00	4,054,068.13
05/11/21	10711	Laura LaMontagna	1099 wages 4/18/21--5/1/21	2690-000		100.00	4,053,968.13
05/11/21	10712	Nancy Eggert	1099 wages 4/4/21-4/17/21	2690-000		220.00	4,053,748.13
05/11/21	{24}	Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per court order dted May 6, 2021 Dkt # 402	1221-000	-150,000.00		3,903,748.13
05/13/21	10713	Specialty Mat Service	Invoice # 1054627 Customer # ***-***-3000	2420-000		57.25	3,903,690.88
05/13/21	10714	Iron Mountain	Post-petition invoices for document storage August 2019 - February 2021	2410-000		71,006.28	3,832,684.60
05/17/21	10715	Wells Fargo Banks	Account analysis Inv. # *****3249	2600-000		14.98	3,832,669.62
05/17/21	10716	AT&T	Acct..... 8803 740 0	2420-000		1,080.63	3,831,588.99
05/20/21	{3}	Aetna RTS Unit	A/R Deposited 5/20/21 IB	1121-000	311.30		3,831,900.29
05/20/21	10717	MetTel	Invoice # *****-217-5 May 1-26	2410-000		501.39	3,831,398.90
05/20/21	10718	Cozen O'Connor	First interim fee application Order Dted 5/14/21 Dkt # 412	3110-000		39,266.90	3,792,132.00
05/20/21	10719	Wilshire Pacific Capital Advisors LLC	Second Interim Fee Application Order Dted 5/13/21 Dkt # 411	3731-000		146,055.22	3,646,076.78
05/28/21		East West Bank	Bank and Technology Services Fee	2600-000		5,235.61	3,640,841.17
06/02/21	{3}	The Law Office of Ivan Rueda	Account Receivable deposited 6/2 IB	1121-000	487.18		3,641,328.35
06/02/21	10720	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		566.80	3,640,761.55
06/02/21	10721	Chicago Records Management, Inc	Storage invoice 0142139	2410-000		96.00	3,640,665.55
06/08/21	{17}	ADP, LLC	Refund Deposited 6/8/21 IB	1290-000	40.00		3,640,705.55
06/08/21	10722	MetTel	Invoice # *****-221-5 June1-26	2410-000		501.42	3,640,204.13
06/08/21	10723	Laura LaMontagna	1099 wages 5/02/21--5/15/21	2690-000		240.00	3,639,964.13

Page Subtotals: -\$196,694.36 \$333,930.83

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **_***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/08/21	10724	Nancy Eggert	1099 wages 5/02//21-5/15//21	2690-000		137.50	3,639,826.63
06/08/21	10725	Ciox Health	Customer.....301 Inv. # 033915706	2990-000		85.80	3,639,740.83
06/10/21		Pipeline-Westlake Hospital LLC	Repayment of principal and interest amounts of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402).		888,582.53		4,528,323.36
	{24}		Repayment of principal \$875,000.00	1221-000			
	{23}		Repayment of principal amount of loans to the Westlake Property Holdings Estate pursuant to Orders entered 10/29/20 (Dkt # 327) and 05/06/01 (Dkt # 402). \$13,582.53	1290-000			
06/11/21	{3}	Pope & Jaburek PC	Account receivable deposited 6/11 IB	1121-000	1,610.00		4,529,933.36
06/14/21	10726	Salas O'Brien Central, Inc	Invoice # 602011863 IT Services	2420-000		1,275.00	4,528,658.36
06/14/21	10727	Cozen O'Connor	February 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		29,017.98	4,499,640.38
06/14/21	10728	Cozen O'Connor	February 2021 monthly fee statement 85% of 100% expenses	3120-000		1,207.60	4,498,432.78
06/14/21	10729	Cozen O'Connor	March 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		42,583.28	4,455,849.50
06/14/21	10730	Cozen O'Connor	March 2021 monthly fee statement 85% of 100% expenses	3120-000		842.29	4,455,007.21
06/14/21	10731	Cozen O'Connor	April 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		36,442.76	4,418,564.45
06/14/21	10732	Cozen O'Connor	April 2021 monthly fee statement 85% of 100% expenses	3120-000		763.44	4,417,801.01
06/14/21	10733	TRE Reimbursement Consulting, Inc	Monthly Fee Statement January-March 2021, 80% Fees	3731-000		472.00	4,417,329.01
06/14/21		Wells Fargo Banks	Account analysis Inv. # *****3018	2600-004		34.97	4,417,294.04
06/21/21	10735	Wells Fargo Banks	Account analysis Inv. # *****3018	2690-000		34.97	4,417,259.07
06/24/21	10736	AT&T	Acct8803 740 0	2420-000		1,015.81	4,416,243.26
06/26/21	{3}	Village of Maywood	Account receivable deposited 6/28 IB	1121-000	166.35		4,416,409.61
06/30/21		Global Surety, LLC-Operating Account	Trustee Bond Refund Deposited 6/30 IB	2300-000		-4,785.00	4,421,194.61
06/30/21	{19}	Weiss Memorial Hospital LLC	Cobra payments from former employees Deposited 6/30 IB	1290-000	124,396.66		4,545,591.27
06/30/21	10737	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,545,312.87
06/30/21	10738	Optum Rx	SRC Hospital Investments Westlake Portion 1/20-1/21	2990-000		13,135.19	4,532,177.68
06/30/21		East West Bank	Bank and Technology Services Fee	2600-000		6,170.54	4,526,007.14
07/02/21	10739	Chicago Records Management, Inc	Storage invoice 0142756	2410-000		151.00	4,525,856.14

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/8/21 IB	1229-000	10.00		4,525,866.14
07/08/21	{3}	Debra Greenwood	Account Receivable deposited 07/08/21 IB~	1121-000	72.00		4,525,938.14
07/08/21	{3}	Debra Greenwood	Account Receivable deposited 07/08/21 IB~	1121-000	72.00		4,526,010.14
07/08/21	{3}	Health Care Service Corp	Account receivable Deposited 7/8/21 IB	1121-000	6,646.24		4,532,656.38
07/08/21	10740	Laura LaMontagna	1099 wages 5/30-6/30/21	2690-000		770.00	4,531,886.38
07/08/21	10741	Nancy Eggert	1099 wages 5/30-6/30/2021	2690-000		1,485.00	4,530,401.38
07/12/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/13/21 IB	1229-000	10.00		4,530,411.38
07/12/21	10742	MetTel	Invoice # *****-225-5 July 1-26	2410-000		513.74	4,529,897.64
07/15/21	{3}	Health Care Service Corp	Reversal of Deposit 100018-4: Bad image of check when back was processing	1121-000	-6,646.24		4,523,251.40
07/16/21	{3}	Health Care Service Corp	Reversal of Deposit Adj. #17 - Original Check received and processed	1121-000	6,646.24		4,529,897.64
07/25/21	10743	Chicago Records Management, Inc	Storage invoice F0007232021 Account Closure	2410-000		2,512.00	4,527,385.64
07/27/21	10744	Wells Fargo Banks	Account analysis Inv. # *****2362	2600-000		14.98	4,527,370.66
07/27/21	10745	AT&T	Acct 8803 740 0	2420-000		1,013.56	4,526,357.10
07/29/21	{3}	Aetna Unclaimed Property Unit	Unclaimed funds A/R Deposited 7/29/21 IB	1121-000	5,457.07		4,531,814.17
07/29/21	10746	Northside Tech Support Inc.	Invoice # 4067 Removal of hard drives from servers and computers to secure for disposal	2420-000		362.50	4,531,451.67
07/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,525,842.09
08/01/21	10747	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,525,563.69
08/03/21	10748	Desert River Solutions LLC	Medical Record Custodian Invoic # 0868 Order entered 7/16/21 Dkt # 431	2410-000		26,255.00	4,499,308.69
08/05/21	10749	Cozen O'Connor	May and June 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		89,410.12	4,409,898.57
08/05/21	10750	Cozen O'Connor	May and June 2021 monthly fee statement 85% of 100% expenses	3120-000		416.91	4,409,481.66
08/09/21	{20}	Zimmer	Preference settlement Deposited 8/9 IB	1241-000	10,529.82		4,420,011.48
08/09/21	{3}	Debra Greenwood	Account Receivable deposited 08/09 IB~	1121-000	73.00		4,420,084.48
08/09/21	10751	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		18,928.73	4,401,155.75
08/09/21	10752	Laura LaMontagna	1099 wages 7/1 - 7/31	2690-000		190.00	4,400,965.75
08/09/21	10753	Nancy Eggert	1099 wages 7/1 - 7/31	2690-000		330.00	4,400,635.75
08/12/21	10754	MetTel	Invoice # *****-229-5 August 1-31	2410-000		513.95	4,400,121.80
08/16/21	{20}	Alphatec Spine Inc	Preference settlement Deposited 8/16 IB	1241-000	6,640.00		4,406,761.80

Page Subtotals: \$29,510.13 \$148,604.47

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/21	{20}	Global Healthcare Exchange	Preference settlement Deposited 8/16 IB	1241-000	10,000.00		4,416,761.80
08/16/21	{20}	Outstanding SA Service Inc	Preference settlement Deposited 8/16 IB	1241-000	12,850.00		4,429,611.80
08/22/21	10755	AT&T	Acct 8803 740 0	2420-000		1,013.77	4,428,598.03
08/29/21	10756	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,428,319.63
08/31/21	10757	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees March -July 2021	3731-000		94,542.64	4,333,776.99
08/31/21	10758	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 100% expenses March -July 2021	3732-000		2,072.43	4,331,704.56
08/31/21	10759	Cozen O'Connor	July 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		25,206.86	4,306,497.70
08/31/21	10760	Cozen O'Connor	July 2021 monthly fee statement 85% of 100% expenses	3120-000		25.12	4,306,472.58
08/31/21		East West Bank	Bank and Technology Services Fee	2600-000		5,983.56	4,300,489.02
09/02/21	{20}	Alcon Vision, LLC	Preference settlement Deposited 9/2 IB	1241-000	3,000.00		4,303,489.02
09/09/21	{3}	Debra Greenwood	Account Receivable deposited 09/09 IB~	1121-000	72.00		4,303,561.02
09/09/21	{3}	Travelers	Account Receivable deposited 09/09 IB~	1121-000	300.00		4,303,861.02
09/13/21	10761	MetTel	Invoice # *****-233-5 September 1-26	2410-000		513.95	4,303,347.07
09/13/21	10762	Wells Fargo Banks	Account analysis Inv. # *****2720	2600-000		14.97	4,303,332.10
09/19/21	{3}	Health Care Service Corporation	Unclaimed funds Deposited 9/20 IB	1121-000	26.80		4,303,358.90
09/19/21	{12}	Johnson Controls AR Refunds	Refund Deposited 9/20 IB	1290-000	787.50		4,304,146.40
09/19/21	{3}	Cuda Law Offices Ltd	Account settlement Deposited 9/20 IB	1121-000	843.69		4,304,990.09
09/19/21	{20}	Relief Medical Services Inc	Preference settlement Deposited 9/20 IB	1241-000	2,000.00		4,306,990.09
09/19/21	{20}	American Red Cross	Preference settlement Deposited 9/20 IB	1241-000	7,500.00		4,314,490.09
09/28/21	{5}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 09/28/21 IB	1129-000	150,000.00		4,464,490.09
09/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,458,880.51
10/04/21	10763	AT&T	Acct 8803 740 0	2420-000		1,013.77	4,457,866.74
10/04/21	10764	Cozen O'Connor	August 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		37,557.22	4,420,309.52
10/04/21	10765	Cozen O'Connor	August 2021 monthly fee statement 85% of 100% expenses	3120-000		8,448.40	4,411,861.12
10/04/21	10766	Wells Fargo Banks	Account analysis Inv. # *****2515	2600-000		14.97	4,411,846.15
10/12/21	10767	Laura LaMontagna	1099 wages 9/1-9/30	2690-000		60.00	4,411,786.15
10/12/21	10768	Nancy Eggert	1099 wages 9/1-9/30	2690-000		110.00	4,411,676.15
10/19/21	10769	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		1,993.19	4,409,682.96

Page Subtotals: \$187,379.99 \$184,458.83

Form 2

Exhibit B

Page: 41

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/21	10770	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		925.00	4,408,757.96
10/27/21	10771	Salas O'Brien Central, Inc	Invoice # 602012114R IT Services Final Invoice	2420-000		1,200.00	4,407,557.96
10/27/21	10772	MetTel	Invoice # *****-237-5	2410-000		514.51	4,407,043.45
10/27/21	10773	Wells Fargo Banks	Account analysis Inv. # *****1908	2600-000		14.98	4,407,028.47
10/27/21	10774	Desert River Solutions LLC	Website Transfer	2990-000		3,000.00	4,404,028.47
10/27/21	10775	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees August-September 2021	3731-000		20,317.84	4,383,710.63
10/28/21	{3}	Debra Greenwood	Account Receivable deposited 10/28 IB~	1121-000	72.00		4,383,782.63
10/28/21	{10}	Ira Bodenstein	Cash from Petty Cash funded 1/3/20 (\$314), Gift Shop register (\$137) and miscellaneous drawers (\$15) cleaned out when building was vacated after sale. Deposited 10/28 IB	1229-000	466.00		4,384,248.63
10/28/21	{20}	EBM	Preference settlement Deposited 10/28 IB	1241-000	5,000.00		4,389,248.63
10/28/21	10776	Cozen O'Connor	September 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		15,368.66	4,373,879.97
10/28/21	10777	Cozen O'Connor	September 2021 monthly fee statement 85% of 100% expenses	3120-000		99.03	4,373,780.94
10/29/21		East West Bank	Bank and Technology Services Fee	2600-000		5,422.60	4,368,358.34
11/01/21	{20}	Kee C. Kim	Preference settlement Deposited 11/1 IB	1241-000	5,000.00		4,373,358.34
11/01/21	{20}	Law Office D. Park Smith	Preference settlement for Baxter Healthcare Deposited 11/1 IB	1241-000	7,500.00		4,380,858.34
11/01/21	{20}	Superior Health Linens	Preference settlement Deposited 11/1 IB	1241-000	30,550.00		4,411,408.34
11/11/21	{3}	Debra Greenwood	Account Receivable deposited 11/12 IB~	1121-000	72.00		4,411,480.34
11/11/21	{20}	AT&T	Preference settlement Deposited 11/12 IB	1241-000	1,000.00		4,412,480.34
11/11/21	10778	United States Treasury	Taxpayer Notice CP297 Payroll Tax	2690-000		417.23	4,412,063.11
11/29/21	10779	Wells Fargo Banks	Account analysis Inv. # *****2117	2600-000		14.97	4,412,048.14
11/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,983.56	4,406,064.58
12/20/21	10780	AT&T	Acct 8803 740 0 Final Payment	2420-000		1,537.70	4,404,526.88
12/20/21	10781	Springer Larsen Greene LLC	First interim fee application Order dtd 12/16/21 Dkt # 521	3210-000		23,858.50	4,380,668.38
12/20/21	10782	Springer Larsen Greene LLC	First interim fee application Order dtd 12/16/21 Dkt # 521	3210-000		8,112.18	4,372,556.20
12/22/21	{3}	Debra Greenwood	Account Receivable deposited 12/23 IB	1121-000	72.00		4,372,628.20
12/22/21	{20}	Vyne Medical	Preference settlement Deposited 12/23 IB Settlement order Dkt # 519 in settlement of 21 A 134 against White Stone Group	1241-000	12,500.00		4,385,128.20

Page Subtotals: \$62,232.00 \$86,786.76

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/21	{20}	Fresenius Management Services, Inc	Preference settlement Deposited 11/1 IB	1241-000	15,000.00		4,400,128.20
12/22/21	10783	Wells Fargo Banks	Account analysis Inv. # *****1863	2600-000		14.98	4,400,113.22
12/22/21	10784	MetTel	Invoice # *****-245-5 Final Payment for Cancellation Fees	2410-000		111.90	4,400,001.32
12/28/21	10785	Cozen O'Connor	Second Interim Fee Application Order Dtd 12/23/21 Dkt # 525	3110-000		82,342.91	4,317,658.41
12/31/21		East West Bank	Bank and Technology Services Fee	2600-000		5,796.57	4,311,861.84
01/03/22	{20}	Johnson Controls Fire Protection A/R Refunds	Preference settlement Deposited 01/03/21 IB	1241-000	12,500.00		4,324,361.84
01/03/22	10786	Cozen O'Connor	November 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		20,338.58	4,304,023.26
01/03/22	10787	Cozen O'Connor	November 2021 monthly fee statement 85% of 100% expenses	3120-000		2.50	4,304,020.76
01/19/22	{3}	Wells Fargo Bank	Closed account balance Deposited 1/19/22 IB	1121-000	4,225.64		4,308,246.40
01/24/22	{3}	Wells Fargo Bank	Closed bank account Deposited 1/19/22 IB	1121-000	4,225.64		4,312,472.04
01/24/22	{21}	State of Illinois	Unclaimed funds Deposited 1/24/22 IB	1290-000	114.64		4,312,586.68
01/24/22	10788	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided on 01/24/2022	2600-004		14.97	4,312,571.71
01/24/22	10788	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided: check issued on 01/24/2022	2600-004		-14.97	4,312,586.68
01/24/22	10789	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided on 01/24/2022	2600-004		14.97	4,312,571.71
01/24/22	10789	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided: check issued on 01/24/2022	2600-004		-14.97	4,312,586.68
01/24/22	10790	Wells Fargo Banks	Account analysis invoice #*****0949	2600-000		14.97	4,312,571.71
01/24/22	{3}	Wells Fargo Bank	Deposit Reversal: Closed bank account Deposited 1/19/22 IB	1121-000	-4,225.64		4,308,346.07
01/25/22	{20}	Comcast	Preference settlement deposited 1/25/22 IB	1241-000	5,123.28		4,313,469.35
01/31/22	{20}	Intermail Direct, Inc	Preference settlement deposited 1/31/22 IB	1241-000	5,000.00		4,318,469.35
01/31/22		East West Bank	Bank and Technology Services Fees	2600-000		5,422.60	4,313,046.75
02/09/22	10791	International Sureties,Ltd	Trustee bond payment 2/1/22-2/1/23	2300-000		1,843.40	4,311,203.35
02/15/22	{20}	Cardinal Health	Preference settlement deposited 2/16/22 IB	1241-000	5,970.00		4,317,173.35
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		5,235.61	4,311,937.74
03/03/22	{20}	U.S. Physiatry, LLC	Preference settlement deposited 3/3/22 IB	1241-000	10,000.00		4,321,937.74
03/17/22	{20}	Medtronic, Inc.	Preference settlement deposited 3/17/22 IB Settlement Order Dkt # 247 in settlement of both adversary #s 21 A 152 and 21 A 169. against Medtronic and Covidien.	1241-000	25,000.00		4,346,937.74

Page Subtotals: \$82,933.56 \$121,124.02

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/22	{22}	CVS Caremark	Settlement payment on CVS/Caremark claim objection deposited 3/17/22 IB	1290-000	30,466.77		4,377,404.51
03/18/22	10792	Cozen OConnor	December 2021 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		4,792.36	4,372,612.15
03/18/22	10793	Cozen OConnor	January 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		36,606.72	4,336,005.43
03/18/22	10794	Cozen OConnor	January 2022 Monthly fee statement 100% expenses	3120-000		14.74	4,335,990.69
03/18/22	10795	Wilshire Pacific Capital Advisors LLC	Third Interim Fee Application Order Dted 2/3/22 Dkt # 536	3731-000		36,179.54	4,299,811.15
03/18/22	10796	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees November-December 2021	3731-000		4,901.09	4,294,910.06
03/18/22	10797	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees January 2022	3731-000		1,526.04	4,293,384.02
03/29/22	{20}	Siemens Medical Solutions USA, Inc.	Preference settlement Deposited 3/29/22 IB	1241-000	4,200.00		4,297,584.02
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		6,170.54	4,291,413.48
04/11/22	10798	Cozen O'Connor	February 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		24,083.52	4,267,329.96
04/11/22	10799	Cozen O'Connor	February 2022 Monthly fee statement 100% expenses	3120-000		222.96	4,267,107.00
04/13/22	{17}	Nicor Gas	Deposit & Interest Refund Deposited 04/13/22 IB	1290-000	644.37		4,267,751.37
04/29/22		East West Bank	Bank and Technology Services Fees	2600-000		5,422.60	4,262,328.77
05/02/22	{20}	Health Advocate Solutions	Preference settlement Deposited 5/2/22 IB	1241-000	3,557.00		4,265,885.77
05/02/22	{20}	Schindler Elevator Corp	Preference settlement Deposited 5/2/22 IB	1241-000	4,160.00		4,270,045.77
05/09/22	10800	Cozen O'Connor	March 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		8,525.20	4,261,520.57
05/25/22	10801	KCC	Wage Act Class Claim Settlement Gross Fund Amount Approved Order Dted May 5,2022 Docket # 572	2990-000		956,150.97	3,305,369.60
05/25/22	10802	KCC	Wage Act Class Claim Settlement Taxes on Gross Fund Amount Approved Order Dted May 5,2022 Docket # 572	2990-000		83,163.39	3,222,206.21
05/31/22		East West Bank	Bank and Technology Services Fees	2600-000		5,422.60	3,216,783.61
06/27/22	{12}	Nationwide Insurance	Workers Comp Policy Refund Deposited 6/27 IB	1290-000	84.87		3,216,868.48
06/30/22		East West Bank	Bank and Technology Services Fees	2600-000		5,746.94	3,211,121.54
07/05/22	10803	Cozen O'Connor	April 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		2,584.96	3,208,536.58
07/05/22	10804	Cozen O'Connor	April 2022 Monthly fee statement 100% expenses	3120-000		23.30	3,208,513.28

Page Subtotals: \$43,113.01 \$1,181,537.47

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/22	10805	Cozen O'Connor	May 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		4,949.28	3,203,564.00
07/18/22	10806	Springer Larsen Greene LLC	Final fee application Order dtd 107/14/22 Dkt # 616	3210-000		17,980.00	3,185,584.00
07/18/22	10807	Springer Larsen Greene LLC	Final fee application Order dtd 07/14/22 Dkt #616	3210-000		154.59	3,185,429.41
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		4,966.61	3,180,462.80
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		5,611.12	3,174,851.68
09/19/22	10808	Cozen O'Connor	June 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		4,207.76	3,170,643.92
09/19/22	10809	Cozen O'Connor	July 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		6,332.72	3,164,311.20
09/19/22	10810	Cozen O'Connor	July 2022 Monthly fee statement 100% expenses	3120-000		4.40	3,164,306.80
09/19/22	10811	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees February-July 2022	3731-000		5,102.83	3,159,203.97
09/28/22	10812	Cozen O'Connor	August 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		20,278.20	3,138,925.77
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		5,086.82	3,133,838.95
10/28/22	10813	Ira Bodenstein	Interim Trustee Fee Order Entered 10/27/22 Dkt # 625	2100-000		300,000.00	2,833,838.95
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		4,859.42	2,828,979.53
11/14/22	{5}	JP Morgan Chase Bank NA	Account sweep/Chase account xxxxx0766 Deposited 11/14/22 IB	1129-000	26,016.80		2,854,996.33
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		4,952.59	2,850,043.74
12/02/22	10814	Cozen O'Connor	Third Interim Fee Application Order entered 12/1/22 Docket # 627 on Westlake Property docket	3110-000		49,878.88	2,800,164.86
12/08/22	{3}	Gallagher Bassett for American Zurich	Settlement for Javier Mancinas Deposited 12/8/IB	1121-000	8,896.67		2,809,061.53
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		4,528.04	2,804,533.49
01/23/23	10815	Cozen O'Connor	October/November 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		25,124.92	2,779,408.57
01/23/23	10816	Cozen O'Connor	October/November 2022 Monthly fee statement 100% expenses	3120-000		17.00	2,779,391.57
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,789.28	2,774,602.29
02/10/23	10817	International Sureties,Ltd	2023 Blanket Bond	2300-000		1,231.36	2,773,370.93
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		4,150.22	2,769,220.71
03/09/23	10818	Cozen O'Connor	December/January monthly fee statements 80% fees	3110-000		3,407.78	2,765,812.93
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,583.42	2,761,229.51

Page Subtotals: \$34,913.47 \$482,197.24

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/23	10819	Cozen O'Connor	February monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		6,817.02	2,754,412.49
04/11/23	{3}	Romanucci & Blandin	Acct Receivable Medical Lien Deposited 4/11/23 IB	1121-000	26,400.00		2,780,812.49
04/28/23	10820	Pi Health Management, LLC	Payment for receivable collected per Sale Order dated 4/27/23 Docket # 636.	2500-000		3,200.00	2,777,612.49
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		4,145.87	2,773,466.62
05/10/23	{26}	Sarachek Law Firm PLLC	Remnat Asset Sale Check. Order dted 4/27/23. Docket # 636 Deposited 5/10/23 IB	1129-000	15,000.00		2,788,466.62
05/25/23	10821	Cozen O'Connor	March/April monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		6,447.74	2,782,018.88
05/25/23	10822	Cozen O'Connor	March/April monthly fee statement 100% expenses	3120-000		9.00	2,782,009.88
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,910.58	2,777,099.30
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		4,456.49	2,772,642.81
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,300.53	2,768,342.28
08/16/23		Fox Rothschild LLP	Refund of overpayment of attorneys fee order entered 8/9/23 Dkt. # 644.	3110-000		-1,662.50	2,770,004.78
08/17/23	10823	Cozen O'Connor	May/June monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		3,052.90	2,766,951.88
08/21/23		TRE Reimbursement Consulting, Inc.	Return of unapplied retainer per Final Fee Application Order entered 8/9/23 Dkt # 645	3731-000		-2,568.95	2,769,520.83
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,881.40	2,764,639.43
09/28/23		Wilshire Pacific Capital Advisors	Deposited 9/28/23 IB Refund of unused retainer per final fee application order entered 8/3/23 Dkt # 647	3731-000		-14,508.84	2,779,148.27
09/29/23		East West Bank	Bank and Technology Services Fees	2600-000		4,283.34	2,774,864.93
10/30/23	10824	Cozen O'Connor	July 2023 monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		7,286.24	2,767,578.69
10/30/23	10825	Cozen O'Connor	July 2023 monthly fee statement 100% expenses	3120-000		6.70	2,767,571.99
10/30/23	10826	Cozen O'Connor	August 2023 monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		3,761.18	2,763,810.81
10/30/23	10827	Cozen O'Connor	September 2023 monthly fee statement 80% fees including 85% of 80% for joint services	3110-000		3,928.36	2,759,882.45
10/31/23		East West Bank	Bank and Technology Services Fees	2600-000		4,741.61	2,755,140.84
11/30/23		East West Bank	Bank and Technology Services Fees	2600-000		4,421.43	2,750,719.41

Page Subtotals: \$41,400.00 \$51,910.10

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/21/2024 Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/23	10828	Cozen O'Connor	Final fee application Order entered 12/13/23 Dkt # 652 including 85% of joint services	3110-000		29,549.63	2,721,169.78
12/29/23		East West Bank	Bank and Technology Services Fees	2600-000		4,250.73	2,716,919.05
01/30/24	{27}	PIPELINE - WESTLAKE HOSPITAL, LLC	Transfer from Westlake Property estate account to Pipeline-Westlake Hospital estate account (acct #..... 0113 to acct #.....0120) to fund distributions to allowed subordinated unsecured claims in the percentages set forth in the settlement agreement (Docket # 550).	1249-000	146,193.59		2,863,112.64
02/07/24	{27}	Westlake Property Holdings, LLC	Partial refund of wire transfer REF 160 to correct distribution error From acct #0120 to acct #0113	1249-000	-14,633.42		2,848,479.22

COLUMN TOTALS	6,230,108.23	3,381,629.01	\$2,848,479.22
Less: Bank Transfers/CDs	5,060,334.43	0.00	
Subtotal	1,169,773.80	3,381,629.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,169,773.80	\$3,381,629.01	

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Exhibit B
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Cash Receipts And Disbursements Record

Case No.: 19-22881
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC
Taxpayer ID #: **_***5394
For Period Ending: 03/21/2024

Trustee Name: Ira Bodenstein (330129)
Bank Name: East West Bank
Account #: *****0120 Checking Account
Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$11,712,799.92
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$11,712,799.92

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0166 Mechanics DDA	\$1,030,179.46	\$1,030,179.46	\$0.00
*****6566 Checking Account	\$9,512,846.66	\$4,452,512.23	\$0.00
*****0120 Checking Account	\$1,169,773.80	\$3,381,594.04	\$2,848,514.19
	\$11,712,799.92	\$8,864,285.73	\$2,848,514.19

03/21/2024

Date

/s/Ira Bodenstein

Ira Bodenstein

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
65	Fettes Love Sieben, Inc. 4325 North Lincoln Avenue Chicago, IL 60618 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 11/20/19		\$18,374.20 \$0.00	\$0.00	\$0.00
	Disallowed by amended agreed order granting Trustee's Eleventh Omnibus objection to Claims dated 8/17/2022, dkt no 168					
EXP - Giuliano	Giuliano Miller & Company, LLC, <3320-000 Accountant for Trustee Expenses (Trustee Firm)> , 200	Administrative 01/26/19		\$0.00 \$53.46	\$53.46	\$0.00
EXP - Greenb	Greenberg Traurig, LLP, <3992-000 Other Professional's Expenses> , 200	Administrative 01/26/19		\$0.00 \$36.30	\$36.30	\$0.00
EXP - SAK	SAK Management Services, LLC 300 Saunders Road Suite 300 Riverwoods, IL 60015 <3992-000 Other Professional's Expenses> , 200	Administrative 01/26/24		\$0.00 \$105.93	\$105.93	\$0.00
EXP - Springe	Springer Larsen, <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 01/01/19		\$0.00 \$8,266.77	\$8,266.77	\$0.00
EXP - Tre	TRE Reimbursement Consulting, Inc. , <3732-000 Consultant for Trustee Expenses> , 200	Administrative 01/26/19		\$0.00 \$616.36	\$616.36	\$0.00
EXP- Wilshire	Wilshire Pacific Capital Advisors, <3732-000 Consultant for Trustee Expenses> , 200	Administrative 01/26/19		\$0.00 \$9,023.96	\$9,023.96	\$0.00

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Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
EXP- Cozen	Cozen O'Connor 123 N. Wacker Drive Suite 1800 Chicago, IL 60606 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 01/01/19		\$0.00 \$836.51	\$836.51	\$0.00
EXP- Fox	Fox Rothschild LLP 321 N. Clark Street Suite 1600 Chicago, IL 60654 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 01/01/19		\$0.00 \$8,334.75	\$8,334.75	\$0.00
EXP1- Cozen	Cozen O'Connor 123 N. Wacker Drive Suite 1800 Chicago, IL 60606 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 01/01/19		\$0.00 \$13,245.37	\$13,245.37	\$0.00
FEE	Ira Bodenstein 123 N. Wacker Drive Suite 1800 Chicago, IL 60606 <2100-000 Trustee Compensation> , 200	Administrative 03/20/24		\$374,634.00 \$374,634.00	\$300,000.00	\$74,634.00
FEE - Giuliano	Giuliano Miller & Company, LLC, <3310-000 Accountant for Trustee Fees (Trustee Firm)> , 200	Administrative 01/26/19		\$0.00 \$14,809.50	\$14,809.50	\$0.00
FEE - Greenb	Greenberg Traurig, LLP, <3991-000 Other Professional's Fees> , 200	Administrative 01/26/19		\$0.00 \$10,308.50	\$10,308.50	\$0.00

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
FEE - SAK	SAK Management Services, LLC 300 Saunders Road Suite 300 Riverwoods, IL 60015 <3991-000 Other Professional's Fees> , 200	Administrative 01/26/24		\$0.00 \$12,660.00	\$12,660.00	\$0.00
FEE - Tre	TRE Reimbursement Consulting, Inc. , <3731-000 Consultant for Trustee Fees> , 200	Administrative 01/26/19		\$0.00 \$26,240.25	\$26,240.25	\$0.00
FEE- Giuliano	FEE - Alfred T. Giuliano Pavillion 800, Suite 210 2301 E. Evesham Road Voorhees, NJ 08043 <2100-000 Trustee Compensation> , 200	Administrative 08/26/20		\$54,155.40 \$54,155.40	\$54,155.40	\$0.00
FEE- Wilshire	Wilshire Pacific Capital Advisors, <3731-000 Consultant for Trustee Fees> , 200	Administrative 01/26/19		\$0.00 \$819,376.37	\$819,376.37	\$0.00
FEE- Cozen	Cozen O'Connor 123 N. Wacker Drive Suite 1800 Chicago, IL 60606 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 01/01/19		\$0.00 \$49,031.00	\$49,031.00	\$0.00
FEE- Fox	Fox Rothschild LLP 321 N. Clark Street Suite 1600 Chicago, IL 60654 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 01/01/19		\$0.00 \$545,922.40	\$545,922.40	\$0.00
FEE- Springe	Springer Larsen, <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 01/01/19		\$0.00 \$41,838.50	\$41,838.50	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
FEE1-Cozen	Cozen O'Connor 123 N. Wacker Drive Suite 1800 Chicago, IL 60606 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 01/01/19		\$0.00 \$842,553.37	\$842,553.37	\$0.00
8P	Abbott Vascular Division of Abbott Laboratories Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 09/23/19		\$786.00 \$786.00	\$0.00	\$786.00
10P	Abbott Nutrition Division of Abbott Laboratories Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 09/23/19		\$901.37 \$901.37	\$0.00	\$901.37
29P	Abbott Diagnostics Division of Abbott Laboratories Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <2990-000 Other Chapter 7 Administrative Expenses> , 200 Reduced to \$16,196.94 administrative priority by order granting Trustee's Sixth Omnibus objection to Claims dated 3/22/22, dkt no 134.	Administrative 10/11/19		\$20,425.29 \$16,196.94	\$0.00	\$16,196.94
38	Vyair Medical 29429 Network Place Chicago, IL 60673 <2990-000 Other Chapter 7 Administrative Expenses> , 200 Allowed as administrative priority 503b9 in the amount of \$1,402.81 by order granting Trustee's Fourth Omnibus objection to Claims dated June 24, 2021, dkt no 106.	Administrative 10/21/19		\$9,043.18 \$1,402.81	\$0.00	\$1,402.81

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
54	Bio-Medical Applications of Illinois, Inc. Fresenius Medical Care North America, Attn: Sharon Taher 920 Winter Street Waltham, MA 02451 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 11/11/19		\$18,453.84 \$935.38	\$0.00	\$935.38
212 (ECF)	Abbott Diagnostics Division of Abbott Laboratories Inc., <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 194) Reduced to administrative chapter 7 claim \$8,693.23 by order granting Trustee's Fifth Omnibus objection to Claims dated 3/22/2022, dkt no 559.	Administrative 05/20/20		\$14,930.73 \$8,693.23	\$0.00	\$8,693.23
213 (ECF)	Berrospe, Victor, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 201) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.	Administrative 05/29/20		\$3,000.00 \$0.00	\$0.00	\$0.00
214 (ECF)	Baylon, Anna Marie G. , <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 202) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.	Administrative 05/29/20		\$0.00 \$0.00	\$0.00	\$0.00
215 (ECF)	Berrospe, Maria D, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 203) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.	Administrative 05/29/20		\$2,000.00 \$0.00	\$0.00	\$0.00
216 (ECF)	Lisowski, Christine, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 205) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Administrative 06/09/20		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
217 (ECF)	Kim, Kee Chong, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 206) Withdrawn 2/24/2022 by dkt no 543.	Administrative 06/09/20		\$0.00 \$0.00	\$0.00	\$0.00
218 (ECF)	Empire Cooler Service Inc., <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 207) Disallowed by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/21, dkt no 103.	Administrative 06/09/20		\$6,276.00 \$0.00	\$0.00	\$0.00
219 (ECF)	Mendoza, Hermelinda, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 208) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.	Administrative 06/09/20		\$559.56 \$0.00	\$0.00	\$0.00
220 (ECF)	GE Precision Healthcare LLC c/o Michael B. Bach 25 Whitney Drive, #106 Millford, OH 45150 <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 209) Reduced to \$3,507.86 administrative priority claim by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/2021, dkt no 103.	Administrative 06/09/20		\$16,014.72 \$3,507.86	\$0.00	\$3,507.86
222 (ECF)	Venturella, Tamara, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 211) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.	Administrative 06/11/20		\$9,684.70 \$0.00	\$0.00	\$0.00
223 (ECF)	Juszynski, Danine, <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 213) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Administrative 06/16/20		\$15,552.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
224 (ECF)	Escamilla, Judith M. , <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 06/25/20		\$9,884.56 \$0.00	\$0.00	\$0.00
(ECF 220) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160, 591.						
225 (ECF)	Siazon, Delia P., <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 06/29/20		\$2,625.50 \$0.00	\$0.00	\$0.00
(ECF 221) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
226 (ECF)	Gennell, Sara, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 06/29/20		\$6,082.60 \$0.00	\$0.00	\$0.00
(ECF 222) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
227 (ECF)	Gennell, Rovespierre, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 06/29/20		\$7,959.69 \$0.00	\$0.00	\$0.00
(ECF 223) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
228 (ECF)	Hankus, Judyta, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 06/30/20		\$0.00 \$0.00	\$0.00	\$0.00
(ECF 225) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
229 (ECF)	Butler, Adrienne, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/02/20		\$1,457.58 \$0.00	\$0.00	\$0.00
(ECF 232) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
230 (ECF)	Yanez, Blanca, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/02/20		\$9,622.59 \$0.00	\$0.00	\$0.00
	(ECF 233) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					
231 (ECF)	Poro, Lawrence, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/02/20		\$0.00 \$0.00	\$0.00	\$0.00
	(ECF 234) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					
232 (ECF)	Siazon, Nelson C., <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/02/20		\$1,737.60 \$0.00	\$0.00	\$0.00
	(ECF 237) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					
233 (ECF)	Briales II, Ricardo, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/09/20		\$1,765.76 \$0.00	\$0.00	\$0.00
	(ECF 238) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160 591.					
234 (ECF)	McWilliams, Edward, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/10/20		\$2,912.40 \$0.00	\$0.00	\$0.00
	(ECF 240) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.					
235 (ECF)	Perry, Veronica, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/14/20		\$1,100.32 \$0.00	\$0.00	\$0.00
	(ECF 241) Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
236 (ECF)	Kwiecinska, Maria, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/14/20		\$27,553.57 \$0.00	\$0.00	\$0.00
(ECF 242) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
237 (ECF)	SRC Hospital Investments II, LLC, Weiss Memorial Hospital and West Suburban Medical Center, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/14/20		\$2,382,410.36 \$0.00	\$0.00	\$0.00
(ECF 243) Disallowed by order approving settlement agreement dated 3/10/2022, dkt no 550, 172.						
238 (ECF)	Kwiecinska, Maria, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/15/20		\$27,553.57 \$0.00	\$0.00	\$0.00
(ECF 254) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
239 (ECF)	Atkins, John J., <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/15/20		\$3,638.67 \$0.00	\$0.00	\$0.00
(ECF 255) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
240 (ECF)	Mid-West Institutional Food Distributors, Inc. c/o Nicolette L. Khuans, Taft Stettinius & Hollister LLP 111 E. Wacker Drive #2800 Chicago, IL 60601 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/15/20		\$1,850.21 \$1,850.21	\$0.00	\$1,850.21
(ECF 257)						
241 (ECF)	Anthony, Kelly, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 07/21/20		\$2,819.61 \$0.00	\$0.00	\$0.00
(ECF 268) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
242 (ECF)	Johnson, Abramial L., <3110-000 Attorney for Trustee Fees (Trustee 07/21/20 Firm)> , 200 (ECF 269) Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Administrative		\$2,231.81 \$0.00	\$0.00	\$0.00
243 (ECF)	Allen Jr., Charles H., <2990-000 Other Chapter 7 Administrative Expenses> , 200 (ECF 272) Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160, 591.	Administrative	09/14/22	\$3,324.00 \$0.00	\$0.00	\$0.00
18	Reyes, Arnoldo 77 N. Wolf Rd. Unit 607 Northlake, IL 60164 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated June 30, 2022, dkt no 162, 593..	Priority	10/04/19	\$720.00 \$0.00	\$0.00	\$0.00
30	Acosta, Gary 5237 W 23RD ST Cicero, IL 60804 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 160.	Priority	10/14/19	\$3,246.00 \$0.00	\$0.00	\$0.00
34	Natalizio, Angela 202 nwestminster Drive Bloomington, IL 60108 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.	Priority	10/19/19	\$3,318.23 \$0.00	\$0.00	\$0.00
36	Lisowski, Christine 1827 Waverly Way Montgomery, IL 60538 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority	10/21/19	\$1,212.96 \$0.00	\$0.00	\$0.00

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
41	Nolan,Carolynn 1727 n 77th court Elmwood Park, IL 60707 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/23/19		\$2,500.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/22, dkt no 162, 593.						
42P	Holich, Jodie 1 north sycamore lane north aurora, IL 60542 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/23/19		\$430.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
46P	Kwecinska, Maria 7255 W Olive Ave, Chicago, IL, 60631, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/29/19		\$6,535.80 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
55	Today, Nancy 732 67th Place Willow Brook, IL 60527 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/12/19		\$6,660.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth objection to Claims dated 6/30/2022, dkt no 162, 593.						
72	Scaria, Stacy 546 W. Babcock Ave. Elmhurst, IL 60126 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/08/19		\$11,778.41 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
91	Escudero, Edna J 108 Crab Tree Dr, Westmont, IL, 60559, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/23/19		\$14,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
94P	Lyndon D. Taylor, M.D. LLC 479 North Harlem Ave., Apt 1328, Box 112 Oak Park, IL 60301 <5300-000 Wages - § 507(a)(4)> , 510	Priority 12/30/19		\$13,650.00 \$0.00	\$0.00	\$0.00
Reduced to unsecured claim by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/2021, dkt no 423. [Gross Wage \$0.00 Less Taxes = Net \$0.00]						
97	Anthony, Kelly-keisha 405 South 14th Ave, Maywood, IL, 60153, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/30/19		\$2,504.15 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 5/13/2022, dkt no 85.						
97-2	Anthony, Kelly-keisha 405 South 14th Ave, Maywood, IL, 60153, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/10/20		\$2,504.15 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 7/1/2022, dkt no 160, 591.						
100P	Eggert, Nancy Kay 1126 Columbian Ave Oak Park, IL 60302 <5300-000 Wages - § 507(a)(4)> , 510	Priority 12/31/19		\$3,840.92 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160. [Gross Wage \$0.00 Less Taxes = Net \$0.00]						
107P	Mock, Barbara 178 FOREST GLEN RD WOOD DALE, IL 60191 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/02/20		\$13,650.00 \$0.00	\$0.00	\$0.00

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
110	Jones, Sandra 7607 Adams St, Apt 1, Forest Park, IL, 60130, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/31/19		\$12,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
115	Arroyo, Virginia 5523 S. Meade Ave., Chicago, IL, 60638, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/03/20		\$7,692.16 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 85.						
115-2	Arroyo, Virginia 5523 S. Meade Ave., Chicago, IL, 60638, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/03/20		\$7,692.16 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
122	Graal, Janice A. 170 Plumtree Ln. West Chicago, IL 60185 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/05/20		\$11,654.22 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
123	Dunne, Geraldine 2327 W McLean Chicago, IL 60647 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/03/20		\$3,700.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
127	Falcone, Anna Marie individ and on behalf of those similarly situated Edelson PC 350 North LaSalle St 14th Floor Chicago, IL 60654 <5300-000 Wages - § 507(a)(4)> , 510	Priority 01/06/20		\$7,834.46 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
This claims was modified and allowed in the amount of \$956,150.97 (it is made up of both unsecured priority claims per § 507(4) and allowed general unsecured claims in unlisted amounts) by Order (dkt. 572)and ultimately disallowed by order granting Trustee's Eleventh Omnibus objection to Claims dated 8/12/2022, dkt no 167. [Gross Wage \$0.00 Less Taxes = Net \$0.00]						
136	Michaud, Christen 828 Clarence Ave Oak Park, IL 60304 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/06/20		\$7,500.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/22, dkt no 162, 593.						
137	Lieske, Amanda 923 Jeffrey St. Joliet, IL 60432 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/06/20		\$10,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022 , dkt no 161, 592.						
139	Favia, Bonnie M 2S610 Enrico Fermi Ct, Warrenville, IL, 60555, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/06/20		\$6,258.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160.						
140P	Roberson, Rodney 18066 Crystal Lane, Lansing, IL, 60438, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/06/20		\$4,341.48 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
141	Smith, Pamela 3322 Madison St, Bellwood, IL, 60104, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/06/20		\$6,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 99.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
144	Smith, Pamela 3322 Madison St, Bellwood, IL, 60104, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/08/20		\$6,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/3/2022, dkt no 131.						
152	Thornton, Wilonda 6720 Echo LN Apt. 5 Westmont, IL 60559 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/09/20		\$9,235.37 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022 , dkt no 162, 593.						
154	Bahena, Virginia 2947 North Mango Avenue, Chicago, IL, 60634, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/10/20		\$15,602.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
158	Eskridge, Elaine D L Number, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/21/20		\$1,902.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
159	Lane, Bernita T 1903 S 15th, Broadview, IL, 60155, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/24/20		\$6,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
161	Watts, Selma 119 Majestic Dr. Lombard, IL 60148 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/28/20		\$10,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
162	Nowak, Constance 419 Luthin Rd, Oak Brook, IL, 60523, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/28/20		\$5,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
165	Ginie, Mary E 568 S Arlington, Elmhurst, IL, 60126, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/06/20		\$6,600.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161.						
168	Fountain, Melody 3 S 525 Elizabeth Ave, Warrenville, IL, 60555, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/09/20		\$10,260.36 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
177	Maglaya, Catherine Folker 4820 North Melvina Avenue, Chicago, IL, 60612, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/31/19		\$8,461.27 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160, 591.						
184	Juszynski, Danine 6155 North Oriole, Chicago, IL, 60631, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/03/19		\$15,552.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161. 592.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
185	Jenkins, Aretha 5235 West Lexington, Chicago, IL, 60644, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/06/19		\$2,520.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
186	Lim, Clifford G 192 Chapin Way, Oswego, IL, 60543, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/09/19		\$8,458.25 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
190P	Mazurek, Gregory R 1131 South Center #6, Bensenville, IL, 60106, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/19/19		\$10,440.18 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
192	Lane, Bernita T 1903 S 15th, Broadview, IL, 60155, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/31/19		\$6,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
193	Watts, Selma 119 Majestic Dr. Lombard, IL 60148 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/31/19		\$10,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
194	Phillips, Rosie L 507 50th Ave, Bellwood, IL, 60104, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/31/19		\$10,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
197	Garibay, Liz Mariel 2515 Ridgeland Ave. Berwyn, IL 60402 <5300-000 Wages - § 507(a)(4)> , 510	Priority 01/09/20		\$5,074.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
199	Reggi, Julie Macino 2507 N Maple St, Franklin Park, IL, 60131, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/13/20		\$13,137.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
204	Nowak, Constance 419 Luthin Rd, Oak Brook, IL, 60523, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/28/20		\$5,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
207	Fountain, Melody 3 S 525 Elizabeth Ave, Warrenville, IL, 60555, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/22/19		\$10,260.36 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
209	Berrospe, Victor M 2646 North Nordica, Chicago, IL, 60707, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/07/22		\$18,374.20 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Twelfth Omnibus objection to Claims dated 9/29/22, dkt no 171, 167.						
210	Berrospe, Maria D 2646 North Nordica, Chicago, IL, 60707, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/07/22		\$18,374.20 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Twelfth Omnibus objection to Claims dated 8/12/22 dkt no 167 and 171.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	United Healthcare Insurance Company 185 Asylum St 03B Hartford, CT 06103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/19		\$15,933.92 \$12,000.00	\$0.00	\$12,000.00
Reduced to \$12,000 by order granting Trustee's Sixth Omnibus objection to Claims dated 8/23/2021, dkt no 501.						
2	Covidien Sue Danneker, Credit Administrator 15 Hampshire Street Mansfield, MA 02048 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/06/19		\$15,422.05 \$15,422.05	\$0.00	\$15,422.05
3	SHC Services, Inc, DBA Supplemental Health Care 1640 Redstone Center Drive, Ste 200 Park City, UT 84098 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/10/19		\$78,947.05 \$54,184.80	\$0.00	\$54,184.80
Reduced to \$54,184.80 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
4	GE Precision Healthcare LLC aka GE Healthcare OEC c/o Michael Bach, Authorized Agent 25 Whitney Drive, Suite 106 Milford, OH 45150 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$1,985.00 \$1,985.00	\$0.00	\$1,985.00
5	GE Precision Healthcare LLC c/o Michael Bach, Authorized Agent 25 Whitney Drive, Suite 106 Milford, OH 45150 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$10,356.15 \$10,356.15	\$0.00	\$10,356.15
6	GE Precision Healthcare LLC aka GE Healthcare Diagnostic Imaging c/o Michael Bach, Authorized Agent, 25 Whitney Drive, Suite 106 Milford, OH 45150 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$212,858.10 \$197,491.60	\$0.00	\$197,491.60

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Reduced to \$197,491.60 by order granting Trustee's Sixth Omnibus objection to Claims dated 8/23/2021, dkt no 501.						
7	GE Precision Healthcare LLC c/o Michael Bach, Authorized Agent 25 Whitney Drive, Suite 106 Milford, OH 45150 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$787.82 \$787.82	\$0.00	\$787.82
8U	Abbott Vascular Division of Abbott Laboratories Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$6,229.00 \$6,229.00	\$0.00	\$6,229.00
9	Abbott Point of Care Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$1,181.63 \$1,181.63	\$0.00	\$1,181.63
10U	Abbott Nutrition Division of Abbott Laboratories Inc. c/o Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, WI 53212 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$571.78 \$571.78	\$0.00	\$571.78
11 A	Pioneer Funding Group III, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of North American Partners in Anesthesia - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 175 and 175.	Unsecured 09/24/19		\$328,547.90 \$164,273.95	\$0.00	\$164,273.95

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
11 B	Pioneer Funding Group IV, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of North American Partners in Anesthesia - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 175 and 175.	Unsecured 09/24/19		\$328,547.90 \$164,273.95	\$0.00	\$164,273.95
12	Teleflex Medical P.O. Box 601608 Charlotte, NC 28260 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/28/19		\$636.31 \$636.31	\$0.00	\$636.31
13	Arrow International P.O. Box 60519 Charlotte, NC 28260 <7100-000 General Unsecured - § 726(a)(2)> , 610 Reduced to \$3,309.50 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.	Unsecured 08/28/19		\$5,181.07 \$3,309.50	\$0.00	\$3,309.50
14	FedEx Corporate Services Inc as Assignee of FedEx Express/Ground/Freight/Office 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116-5017 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/29/19		\$4,587.20 \$4,587.20	\$0.00	\$4,587.20
15	Suture Express 11020 King Street Suite 400 Overland Park, KS 66210 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/06/19		\$14,170.97 \$14,170.97	\$0.00	\$14,170.97
16	Medtronic USA 4642 Collection Center Drive Chicago, IL 60693-5543 <7100-000 General Unsecured - § 726(a)(2)> , 610 Reduced to \$100,122.00 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.	Unsecured 10/02/19		\$146,648.44 \$100,122.00	\$0.00	\$100,122.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
17	Perry, Veronica 5036 W Washington Blvd Chicago Illinois 60644 Chicago, IL 60644 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/03/19		\$1,094.80 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
19	Ginie, Mary Ellen 568 South Arlington Ave Elmhurst ,Ill, Elmhurst, Ill, IL 60126, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/04/19		\$8,274.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
20	Angeli, Linda 112 N. Main St. Lombard, IL 60148-2326 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/04/19		\$8,992.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
21	Butler, Adrienne 1852 S. CENTRAL PARK AVE APT 2E CHICAGO, IL 60623 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/04/19		\$1,451.22 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
22	Venturella, Tamara 10609 Nevada Ave Melrose Park, IL 60164 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/05/19		\$9,055.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/22, dkt no 162, 593.						
23	Shaker Recruitment Marketing 1100 Lake St. 3rd Floor Oak Park, IL 60301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$1,890.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/21, dkt no 103.						

Exhibit C
Analysis of Claims Register

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24	Gennell, Rovespierre 1828 n 20th ave Melrose park il 60160 Illinois, IL 60160 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$4,760.60 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/22, dkt no 161, 592.						
25	Gennell, Sara 1828 n 20th ave 1828 n 20th ave melrose park il 60160, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$3,982.50 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/22, dkt no 161, 592.						
26	Kovach, Diana M. 7438 w.Fullerton ave. ELMWOOD PARK, IL 60707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$3,254.01 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/22, dkt no 161, 592.						
27	Rojas, Daniel 1113 N 22nd Ave Melrose Park, IL 60160 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/19		\$2,791.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/22, dkt no 162, 593.						
28	Van Riet, Loretta Gail 129 W. Park drive Lombard, IL 60148 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/09/19		\$7,892.53 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/22, dkt no 162, 593.						
29U	Abbott Diagnostics Division of Abbott Laboratories Inc c/o Kohner, Mann & Kailas, S.C., 4650 North Port Washington Road Milwaukee, WI 53212 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/11/19		\$41,020.61 \$42,793.23	\$0.00	\$42,793.23
Allowed as \$42,793.23 general unsecured by order granting Trustee's Sixth Omnibus objection to Claims dated 3/22/22, dkt no 134.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
31	Larenas, Juan 1749 n 18th Ave Melrose park, IL 60160 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$0.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/22, dkt no 161, 592.						
32	Dutch Ophthalmic USA 10 Continental Drive Building 1 Exeter, NH 03833 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/19		\$1,913.04 \$1,913.04	\$0.00	\$1,913.04
33	CHG Medical Staffing Inc PO Box 972670 Dallas, TX 75397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/17/19		\$2,055.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
35	Cahill, Monika 1004 S Cedarcrest dr Schaumburg, IL 60193 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/19/19		\$0.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
37 A	Pioneer Funding Group III, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$15,025.95 \$7,512.97	\$0.00	\$7,512.97
Claim of Social Work PRN - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 177 and 178						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
37 B	Pioneer Funding Group IV, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of Social Work PRN - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 177 and 178	Unsecured 10/21/19		\$15,025.95 \$7,512.98	\$0.00	\$7,512.98
38	Vyaire Medical 29429 Network Place Chicago, IL 60673 <7100-000 General Unsecured - § 726(a)(2)> , 610 Allowed as general unsecured in the amount of \$4,063.80 by order granting Trustee's Fourth Omnibus objection to Claims dated June 24, 2021, dkt no 106.	Unsecured 10/21/19		\$9,043.18 \$4,063.80	\$0.00	\$4,063.80
39	Advanced Medical Sales 216 Avenida Fabricante #110 San Clemente, CA 92672 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$452.70 \$452.70	\$0.00	\$452.70
40	De Lage Landen Financial Services Inc attn: T Hartzell 1111 Old Eagle School Road Wayne, PA 19087 <7100-000 General Unsecured - § 726(a)(2)> , 610 Reduced to \$36,793.20 by order granting Trustee's Sixth Omnibus objection to Claims dated 9/24/21, dkt no 501.	Unsecured 10/21/19		\$52,566.00 \$36,793.20	\$0.00	\$36,793.20
42U	Holich, Jodie 1 north sycamore lane north aurora, IL 60542 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Unsecured 10/23/19		\$5,000.00 \$0.00	\$0.00	\$0.00
43	Omer, Mahmood B. 1025 Kufrin Way Lombard, IL 60148 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.	Unsecured 10/29/19		\$4,520.60 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
44	ADP LLC 1851 N. Resler El Paso, TX 79912 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$2,691.66 \$2,691.66	\$0.00	\$2,691.66
45	Estrada, Miriam 982 S Carly Circle yorkville, IL 60560 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$9,234.40 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
46U	Kwieceinska, Maria 7255 W Olive Ave, Chicago, IL, 60631, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/29/19		\$21,017.77 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
47	American National Red Cross Office of General Counsel 431 18th St. NW, Attn: Lori Polacheck Washington, DC 20006 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/31/19		\$11,321.19 \$11,321.19	\$0.00	\$11,321.19
48	Escamilla, Judith 1525N. 18th Ave Melrose Park, IL 60160 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$9,884.56 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
49	Best, Timeshia 8222 S Oglesby Ave Chicago, IL 60617-1926 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/03/19		\$4,209.40 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
50	Maine Standards 221 US Route 1 Cumberland Foreside, ME 04110 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/04/19		\$1,647.21 \$1,647.21	\$0.00	\$1,647.21
51	Kim, Kee Chong 500 Sauk Path Oak Brook, IL 60523 <7100-000 General Unsecured - § 726(a)(2)> , 610 Reduced to general unsecured claim by stipulation modifying claim 51 dated 2/24/2022, dkt no 130.	Unsecured 11/04/19		\$31,589.85 \$31,589.85	\$0.00	\$31,589.85
52	Paul, Rachel 607 n 15th ave apt 3w Melrose Park, IL 60150 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Tenth objection to Claims dated 6/30/2022, dkt no 162, 593.	Unsecured 11/07/19		\$11,598.00 \$0.00	\$0.00	\$0.00
53	Nolan,Carolynn 1727 n 77th court Elmwood Park, IL 60707 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Tenth objection to Claims dated 6/30/2022, dkt no 162, 593.	Unsecured 11/08/19		\$2,500.00 \$0.00	\$0.00	\$0.00
54	Bio-Medical Applications of Illinois, Inc. Fresenius Medical Care North America, Attn: Sharon Taher 920 Winter Street Waltham, MA 02451 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/11/19		\$18,453.84 \$17,518.06	\$0.00	\$17,518.06
56	Sowizral, Agatha 5n771 Sycamore Ave, Medinah, IL, 60157, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Tenth objection to Claims dated 6/30/2022, dkt no 162, 593.	Unsecured 11/12/19		\$6,500.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
57	Canto, Henrissa T 1216 Tower Hill Dr, Woodridge, IL, 60517, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/13/19		\$5,502.24 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth objection to Claims dated 6/30/2022, dkt no 160, 591.						
58	Moarn, Donald L 106 Dundee Dr, Lockport, IL, 60441, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/13/19		\$13,392.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth objection to Claims dated 6/30/2022, dkt no 162, 593						
59	Airgas USA, LLC 6055 Rockside Woods Blvd Independence, OH 44131 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/13/19		\$17,962.34 \$16,233.95	\$0.00	\$16,233.95
Reduced to \$16,233.95 by order granting Trustee's Sixth Omnibus objection to Claims dated 8/31/2021, dkt no 501.						
60	Biomedical Electronics Services & Technologies 71 Eisenhower Lane South Lombard, IL 60148 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/18/19		\$625.00 \$625.00	\$0.00	\$625.00
61	Microport CRM USA Inc. 5677 Airline Road Arlington, TN 38002 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/18/19		\$40,404.76 \$40,404.76	\$0.00	\$40,404.76
62	Meyers Design Inc 301 Caysens Square Lane Franklin, TN 37064 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/18/19		\$4,849.44 \$4,849.44	\$0.00	\$4,849.44
63	Froehlich, Mary 3115 Marion Avenue, Melrose Park, IL, 60164, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/20/19		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
64	Taylor Communications 111 W First St Dayton, OH 45402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/20/19		\$10,302.67 \$10,302.67	\$0.00	\$10,302.67
66	Herrera, Maria E 1701 N 35th Ave, Stone Park, IL, 60165, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/26/19		\$31,841.28 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022 , dkt no 161, 592.						
67	Davis Bancorp Incorporated P O Box 1690 Barrington, IL 60011-1690 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/26/19		\$2,256.00 \$1,851.00	\$0.00	\$1,851.00
Reduced to \$1,851.00 by order granting Trustee's Fifth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
68	Metro Chicago Surgical Oncology, LLC 3201 Old Glenview Road #225 Wilmette, IL 60091 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/02/19		\$23,250.00 \$5,750.00	\$0.00	\$5,750.00
Reduced to \$5,750.00 by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/2021, dkt no 423.						
69	Carter, Demian S 6515 16th St Berwyn, IL 60402-6040 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/02/19		\$0.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
70	Magee, Dorothy J 1018 N Mapleton, Oak Park, IL, 60302, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/04/19		\$13,650.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
71	Froehlich, Mary 3115 Marion Avenue, Melrose Park, IL, 60164, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/03/19		\$14,714.17 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160.						
73	Oyesiku, Imuentiyan F 836 Spring Road, Elmhurst, IL, 60126, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/09/19		\$4,954.14 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593						
74	Pearson, Terri 5017 N Melvina Ave, Chicago, IL, 60630, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/19		\$2,662.70 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
75	Di Genova, Frances 1341 Rose Avenue, Carol Stream, IL, 60188, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/19		\$6,874.47 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
76	Ciarrachi, Dan V 137 Maple Ave, Elmhurst, IL, 60126, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/19		\$7,653.03 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
77	McCarthy, Robert 1027 Golf Lane, Wheaton, IL, 60189, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/19		\$19,795.43 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
78	Owens & Minor Distribution, Inc. 9120 Lockwood Blvd Attn Terry Rachuy Mechanicsville, VA 23116 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/12/19		\$79,232.27 \$55,000.00	\$0.00	\$55,000.00
	Reduced to \$55,000.00 by order granting Trustee's Fourth Omnibus objection to Claims dated 12/16/2021, dkt no 123.					
79	Bronny, Mary 4136 Venard Rd Downers Grove, IL 60515 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/15/19		\$6,945.00 \$0.00	\$0.00	\$0.00
	Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.					
80	Rad, Cornelia 1430 N Harlem Ave, River Forest, IL, 60305, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/16/19		\$2,522.94 \$0.00	\$0.00	\$0.00
	Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					
81	Lam, Nelson 2035 West 35th Street, Chicago, IL, 60609, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/16/19		\$7,610.40 \$0.00	\$0.00	\$0.00
	Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.					
82	Swain, Sharlyon A 8025 Lake Street Unit 2 River Forest, IL 60305 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/17/19		\$4,465.80 \$0.00	\$0.00	\$0.00
	Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.					
83	Anderson Pest Solutions Joseph Kraynak 1125 Berkshire Blvd, Suite 150 Wyomissing, PA 19610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/17/19		\$12,239.56 \$2,188.00	\$0.00	\$2,188.00
	Reduced to \$2,188.00 by order granting Trustee's Forth Omnibus objection to Claims dated 5/20/2021, dkt no 99.					

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
84	Paravara, Mary 382 West Avery Street, Elmhurst, IL, 60126, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/18/19		\$17,172.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
85	TIAA Commercial Finance, Inc. c/o GE HGS, LLC, ATTN: Amy B. Wall 9900 Innovation Dr. RP-2100 Wauwatosa, WI 53226 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/19		\$24,966.76 \$13,280.20	\$0.00	\$13,280.20
Reduced to \$13,280.00 by order granting Trustee's Fifth Omnibus objection to Claims dated June 17, 2021, dkt no 423.						
86	Young, Tyshema 3438 Oak Park Ave Brewy, IL 60402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/23/19		\$1,400.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
87	Burrell, Gloria 1910 s. 10th Avenue Maywood, IL 60153 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/23/19		\$3,500.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
88	Collins, Mari J. 520 Andy Drive Melrose Park, IL 60160 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/23/19		\$6,800.64 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
89	Ott, Karen 4005 Wilcox Ave Bellwood, IL 60104 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/24/19		\$3,700.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
90	Heifetz, Leora 2952 West Estes Avenue Chicago, IL 60645-2934 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/24/19		\$3,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
92	Rodriguez, Elizabeth 1600 North 16th Ave, Melrose Park, IL, 60160, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/26/19		\$4,879.71 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
93	Siazon, Delia P 3837 Raymond Ave, Brookfield, IL, 60513, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/26/19		\$2,625.50 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162., 593.						
94U	Lyndon D. Taylor, M.D. LLC 479 N Harlem Ave #1328 Box 112 Oak Park, IL 60301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/30/19		\$63,630.00 \$36,690.00	\$0.00	\$36,690.00
Reduced to \$36,900.00 by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/2021, dkt no 423.						
95	Custodio, Conchinita V 1824 N 14th Ave, Melrose Park, IL, 60160, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/30/19		\$7,259.40 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 5/13/2022, dkt no 160, 591.						
96	Siazon, Nelson C 3837 Raymond Ave, Brookfield, IL, 60513, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/30/19		\$1,998.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
98	Johnson, Abramial L 3412 Madison Street Bellwood, IL 60104 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$2,231.80 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
99	Perry, Veronica 5036 W Washington Blvd Chicago Illinois 60644 Chicago, IL 60644 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$1,103.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
100U	Eggert, Nancy Kay 1126 Columbian Ave Oak Park, IL 60302 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$13,309.60 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160.						
101	La Montagna, Laura L 1440 Grant Ave, Melrose Park, IL, 60160, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$590.19 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
102	Atkins, John J 13705 S Stewart Ave, Apt 3E, Riverdale, IL, 60827, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$1,203.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 5/13/2022, dkt no 85.						
102-2	Atkins, John J 13705 S Stewart Ave, Apt 3E, Riverdale, IL, 60827, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/08/20		\$1,203.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 5/13/2022, dkt no 160, 591.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
103	Saenz, Silvia 1229 Itasca St, Bensenville, IL, 60106, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$1,681.83 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
104	Cheng, Juvy J 77 North Wolf Road Unit 302, Northlake, IL, 60164, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$15,582.24 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
105	EBM Inc. 1000 E. State Parkway Suite A Schaumburg, IL 60173 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/19		\$44,430.30 \$44,430.30	\$0.00	\$44,430.30
106	King, Bonnie 5521 Carpenter St, Downers Grove, IL, 60516, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/01/20		\$21,378.93 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
107U	Mock, Barbara 178 FOREST GLEN RD WOOD DALE, IL 60191 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/02/20		\$7,895.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
108	Allen, Charles 4353 Butterfield Rd Hillside, IL 60162 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/02/20		\$3,351.70 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						

Exhibit C
Analysis of Claims Register

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
109	Commonwealth Edison Company Bankruptcy Department 1919 Swift Drive Oak Brook, IL 60523 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/02/20		\$55,128.64 \$55,128.64	\$0.00	\$55,128.64
111	McAdam Landscaping Incorporated Attn: Scott McAdam 2001 Des Plaines Avenue Forest Park, IL 60130 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/02/20		\$10,201.00 \$10,201.00	\$0.00	\$10,201.00
112	CaremarkPCS Health, L.L.C. c/o Geoffrey S. Goodman, Foley & Lardner 321 N. Clark St., Suite 3000 Chicago, IL 60654 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order approving settlement with CaremakPCS Health dated 2/17/2022, dkt no 542.	Unsecured 01/03/20		\$81,522.78 \$0.00	\$0.00	\$0.00
113	Mathew, Thressiamma 342 ASHBROOK LANE SUNNYVAYLE, TX 75182 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Unsecured 01/03/20		\$15,505.00 \$0.00	\$0.00	\$0.00
114	Malinowski, Denise M 105 S Caryl Ave, Northlake, IL, 60164, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Unsecured 01/03/20		\$1,359.15 \$0.00	\$0.00	\$0.00
116	Durham, Sherita R 435 Shadowmoor Drive, Apt K-11, Thomson, GA, 30824, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 1/25/2022 , dkt no 131.	Unsecured 01/03/20		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
117	Kateeb, Mary 907 Division St, Melrose Park, IL, 60160, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/03/20		\$1,906.47 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
118	Rzepka, Ronald 2404 Gunderson Berwyn, IL 60402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/04/20		\$1,204.04 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
119	Rzepka, Diane 2404 Gunderson Berwyn, IL 60402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/04/20		\$7,292.40 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
120	Angeli, Linda 112 N. Main St. Lombard, IL 60148-2326 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/04/20		\$8,992.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
121	Eshaghy Behrooz MD 1613 Midwest Club Pky Oak Brook, IL 60523-2584 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/04/20		\$40,750.00 \$18,350.00	\$0.00	\$18,350.00
Reduced to \$18,350.00 by order granting Trustee's Sixth Omnibus objection to Claims dated 8/23/2021, dkt no 531.						
124	Caruso, Debra K 105326 Havens Drive Downers Grove, IL 60516 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$10,910.61 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/3/2022, dkt no 131.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
125	Becton, Dickinson and Company c/o McCarter & English, LLP Attn: Lisa S. Bonsall, Esq., 100 Mulberry Street, Four Gateway Center Newark, NJ 07102 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$24,470.21 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fifth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
126	C.R. Bard, Inc. McCarter & English, LLP Attn: Lisa S. Bonsall, Esq., 100 Mulberry Street, Four Gateway Center Newark, NJ 07102 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$26,258.98 \$26,258.98	\$0.00	\$26,258.98
128	Alcon Vision, LLC Attn: Bankruptcy TB4-2 6201 S. Freeway Fort Worth, TX 76134 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$20,608.75 \$18,774.72	\$0.00	\$18,774.72
Reduced to \$18,774.72 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
129	L. Medicine Labs, LLC Attn: Legal Department 2160 S. First Avenue Maywood, IL 60153 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$108,552.07 \$108,552.07	\$0.00	\$108,552.07
130	Pipeline Health Systems, LLC 898 North Pacific Coast Highway, Suite 500 El Segundo, CA 90245 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$0.00 \$0.00	\$0.00	\$0.00
Disallowed by order approving settlement agreement dated 3/10/2022, dkt. ECF 550, 172.						
131	Pipeline-West Suburban Medical Center, LLC 190 S LaSalle Street Suite 3700 Chicago, IL 60603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/20		\$125,000.00 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Disallowed by order approving settlement agreement dated 3/10/2022, dkt. ECF 550, 172.						
132	Pipeline-Weiss Memorial Hospital, LLC c/o Rosanne Ciambone Duane Morris LLP 190 South LaSalle Street Suite 3700 Chicago, IL 60603 <7400-000 Subordinated General Unsecured> , 630	Unsecured 01/06/20		\$9,180,425.03 \$728,909.50	\$0.00	\$728,909.50
Allowed as subordinated general unsecured claim 9,180,425.03 by order approving settlement agreement dated 3/10/2022, dkt. ECF 550, 172.						
133	Rivers, Michael E 1824 S. 9th Ave, Maywood, IL, 60153, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/07/20		\$1,316.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162, 593.						
134	Briales, Ricardo 508 Bellwood Ave, Bellwood, IL, 60104, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/07/20		\$2,591.68 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160, 591.						
135	VCG Uniform Carlson Murray 5050 W. Irving Park Road Chicago, IL 60641 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/07/20		\$3,133.55 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
138 A	Pioneer Funding Group IV, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of Intermail Direct Inc - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 173 and 174.	Unsecured 01/06/20		\$36,311.96 \$18,155.98	\$0.00	\$18,155.98

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
138 B	Pioneer Funding Group III, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of Intermail Direct Inc - Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 173 and 174.	Unsecured 01/06/20		\$36,311.96 \$18,155.98	\$0.00	\$18,155.98
140U	Roberson, Rodney 18066 Crystal Lane, Lansing, IL, 60438, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022, dkt no 162.	Unsecured 01/06/20		\$8,073.12 \$0.00	\$0.00	\$0.00
142	Hankus, Judyta 9223 Osceola Ave Morton Grove, IL 60053 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022 , dkt no 161.	Unsecured 01/08/20		\$4,477.44 \$0.00	\$0.00	\$0.00
143	Walker, Jeremy 525 Hyde Park Bellwood, IL 60104 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 Disallowed by order granting Trustee's Tenth Omnibus objection to Claims dated 6/30/2022 , dkt no 162, 593.	Unsecured 01/08/20		\$5,694.30 \$0.00	\$0.00	\$0.00
145	Rossi, Michelle 1006 N 11th Ave, Melrose Park, IL, 60160, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.	Unsecured 01/08/20		\$15,780.00 \$0.00	\$0.00	\$0.00
146	Gary, Gladys 510 Gregory Avenue Apt 3 A, Glendale Heights, IL, 60139, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Unsecured 01/08/20		\$4,654.80 \$0.00	\$0.00	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
147	McWilliams, Edward C 401 Grandville Ave, Hillside, IL, 60162, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/08/20		\$2,378.46 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
148	Gordon, Natasha K 30 W Burlington Ave, Westmont, IL, 60559, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/08/20		\$16,047.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
149	Knysch, Thomas 637 North Michigan, Elmhurst, IL, 60126, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/08/20		\$7,963.34 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
150	Estrada, Miriam R 982 S Carly Cir, Yorkville, IL, 60560, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/09/20		\$14,256.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160.						
151	CyraCom, LLC 2650 E. Elvira Ste 132 Tucson, AZ 85756 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/09/20		\$2,365.42 \$2,365.42	\$0.00	\$2,365.42
Allowed as late filed general unsecured by order granting Trustee's Third Omnibus objection to Claims dated 2/26/21, dkt no 85.						
153	Cahill, Monika 1004 s. Cedarcrest Dr. Schaumburg, IL 60193 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/10/20		\$14,290.56 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
155	Phillips, Rosie L 507 50th Ave, Bellwood, IL, 60104, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/14/20		\$10,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/3/2022, dkt no 131.						
156	Jones, Sandra 7607 Adams St, Apt 1, Forest Park, IL, 60130, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/15/20		\$12,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
157	Christian, Martha 1512 S. 6th Avenue P.O. Box 607 Maywood, IL 60153-0607 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/16/20		\$10,620.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 7/1/2022, dkt no 160.						
160	Maggio, Debora A 1226 S Maple #2 Berwyn, IL 60402 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/28/20		\$24,002.79 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
163	Centers for Medicare & Medicaid Services, US DHHS Centers for Medicare & Medicaid Services P.O.Box 7520 Baltimore, MD 21207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/31/20		\$218,767.72 \$218,767.72	\$0.00	\$218,767.72
Disallowed by order granting Trustee's Eleventh Omnibus objection to Claims dated 8/12/2022, dkt no 167.						
164	Village of Melrose Park 350 N. LaSalle Drive Chicago, IL 60654 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 02/03/20		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Withdrawn 2/23/21 ECF 83.						
166	Cook County Treasurer's Office 118 North Clark Street, Room 112 Chicago, IL 60602 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 03/17/20		\$4,480.61 \$4,480.61	\$0.00	\$4,480.61
Allowed as late filed general unsecured by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
167	Vital Care Industries Inc. 7650 West 185th Street, Suite C Tinley Park, IL 60477 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 05/07/20		\$109.55 \$109.55	\$0.00	\$109.55
Allowed as late filed general unsecured by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
169	Jamerson & Bauwens Electrical Contractors, Inc. 3160 MacArthur Blvd. Northbrook, IL 60062-6006 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 06/09/20		\$4,271.66 \$4,271.66	\$0.00	\$4,271.66
Allowed as late filed general unsecured by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
170	Kahntact Medical PO Box 10954 Knoxville, TN 37939 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 08/25/20		\$221.00 \$221.00	\$0.00	\$221.00
Allowed as late filed general unsecured by order granting Trustee's Third Omnibus objection to Claims dated 2/26/2021, dkt no 85.						
171	Verathon Inc. PO Box 835117 Atlanta, GA 31193 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/15/19		\$1,936.70 \$1,936.70	\$0.00	\$1,936.70

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
172	Richard's Medical Equipment Inc PO Box 850 Wheeling, IL 60090-0850 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/21/19		\$362.30 \$362.30	\$0.00	\$362.30
173	Fore Supply Company Attn: Carol Roth 1205 Capital Drive Addison, IL 60101 <7100-000 General Unsecured - § 726(a)(2)> , 610 Reduced to \$781.57 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.	Unsecured 10/21/19		\$1,844.12 \$781.57	\$0.00	\$781.57
174	Steiner Electric Company 1250 Touhy Ave Elk Grove Village, IL 60007 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/22/19		\$659.34 \$659.34	\$0.00	\$659.34
175	Radiology Physics Solutions LLC Patricia Miller 4757 Oregon Trail McHenry, IL 60050 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/25/19		\$6,420.00 \$6,420.00	\$0.00	\$6,420.00
176	Brecka, Linda 17w511 Morningside Dr, Villa Park, IL, 60181, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022 , dkt no 160, 591.	Unsecured 10/29/19		\$30,800.00 \$0.00	\$0.00	\$0.00
178	Laboratory Corporation of America P.O. Box 12140 Burlington, NC 27216 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/01/19		\$22,083.22 \$22,083.22	\$0.00	\$22,083.22

Exhibit C **Analysis of Claims Register**

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
179	Johnson Controls Fire Protection 50 Technology Drive Attn: Bankruptcy Westminster, MA 01441 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/04/19		\$13,986.26 \$9,794.06	\$0.00	\$9,794.06
Reduced to \$9,794.06 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						
180	Intranerve 24 S. Weber Street, Suite 200 Colorado Springs, CO 80903-1928 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/05/19		\$7,250.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/21, dkt no 103.						
181P	Omni-Pump Repairs Inc. Peter Moraitis 9224 Chestnut Avenue Franklin Park, IL 60131 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/19		\$9,915.00 \$9,915.00	\$0.00	\$9,915.00
Reduced to general unsecured claim by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/21, dkt no 103.						
181U	Omni-Pump Repairs Inc. Peter Moraitis 9224 Chestnut Avenue Franklin Park, IL 60131 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/19		\$6,610.00 \$6,610.00	\$0.00	\$6,610.00
Allowed as general unsecured claim by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/21, dkt no 103.						
182	American Courier Service c/o Law Offices of James M. O'Rourke 218 N Jefferson, Suite 400 Chicago, IL 60661 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/25/19		\$3,588.48 \$3,588.48	\$0.00	\$3,588.48
183	Schindler Elevator Corporation 1530 Timberwolf Drive Holland, OH 43528 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/26/19		\$27,683.62 \$27,683.62	\$0.00	\$27,683.62

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
187	Armstrong Medical Industries Inc 575 Knightsbridge Pkwy Lincolnshire, IL 60069 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/13/19		\$150.00 \$150.00	\$0.00	\$150.00
188	Suburban Door Check Lock & Service 415 W. Ogden Avenue Westmont, IL 60559 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/18/19		\$3,209.75 \$3,209.75	\$0.00	\$3,209.75
189	Midwest Foods 3100 W. 36th Street Chicago, IL 60632 <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Fourth Omnibus objection to Claims dated 6/20/2021, dkt no 99.	Unsecured 12/18/19		\$5,731.99 \$0.00	\$0.00	\$0.00
190U	Mazurek, Gregory R 1131 South Center #6, Bensenville, IL, 60106, <7100-000 General Unsecured - § 726(a)(2)> , 610 Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.	Unsecured 12/19/19		\$202.75 \$0.00	\$0.00	\$0.00
191 A	Pioneer Funding Group III, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of Advanced Technologies Group- Reduced to \$20,200 by order granting Trustee's Forth Omnibus objection to Claims dated 5/20/2021, dkt no 99. Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 179 and 180.	Unsecured 12/26/19		\$25,250.00 \$10,100.00	\$0.00	\$10,100.00
191 B	Pioneer Funding Group IV, LLC 232 W. 116th St. Box 1735 New York, NY 10026 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim of Advanced Technologies Group- Reduced to \$20,200 by order granting Trustee's Forth Omnibus objection to Claims dated 5/20/2021, dkt no 99. Assigned 50% to Pioneer Funding Group IV, LLC and 50% to Pioneer Funding Group III, LLC dtk no 179 and 180.	Unsecured 12/26/19		\$25,250.00 \$10,100.00	\$0.00	\$10,100.00

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
195	Melendez, Candice 3655 N Page Chicago, IL 60634 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/10/19		\$1,800.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.						
196	Smith, Carlotta 3655 N Page Chicago, IL 60634 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/10/19		\$1,800.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.						
198	Diaz, Alicia 136 North 13th Avenue, Apt. A, Melrose Park, IL, 60160, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/10/20		\$3,000.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.						
200	Dollar, Janelle R 425 Acushnet Street Elgin, IL 60124 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/22/20		\$21,254.40 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Eighth Omnibus objection to Claims dated 6/30/2022, dkt no 160, 591.						
201	Wilson, Sharon 6611 S Maryland Ave Chicago, IL 60637 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/22/20		\$4,976.16 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Seventh Omnibus objection to Claims dated 3/2/2022, dkt no 131.						
202	Hansen, Jessica Ann 3023 Emerson Street Franklin Park, IL 60131 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/24/20		\$1,316.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dkt no 99.						

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Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
203	Karolewicz, Janet L 2475 S Eisenhower, Des Plaines, IL, 60018, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/27/20		\$1,260.00 \$0.00	\$0.00	\$0.00
Disallowed by order granting Trustee's Ninth Omnibus objection to Claims dated 6/30/2022, dkt no 161, 592.						
205	First Point Mechanical Service 1625 Winnetka Circle Rolling Meadow, IL 60008 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/29/20		\$59,439.00 \$60,347.67	\$0.00	\$60,347.67
Allowed as late filed general unsecured claim \$60,347.67 by order granting Trustee's Sixth Omnibus objection to Claims dated 9/24/2021, dkt no 501						
206	Alphatec Spine Inc. 5818 El Camino Real Carlsbad, CA 92008 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 05/27/20		\$43,900.00 \$29,660.00	\$0.00	\$29,660.00
Reduced to general unsecured claim \$29,660.00 by order granting Trustee's Fourth Omnibus objection to Claims dated 5/20/2021, dk no 99.						
208	Midwest Foods Taft Stettinius & Hollister, Attn: Nicollette Khuan 111 E Wacker Dr #2800 Chicago, IL 60601 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 02/26/21		\$4,322.53 \$4,322.53	\$0.00	\$4,322.53
211 (ECF)	SRC Hospital Investments II, LLC, Weiss Memorial Hospital and West Suburban Medical Center, <7400-000 Subordinated General Unsecured> , 630	Unsecured 07/14/20		\$2,382,410.36 \$191,828.94	\$0.00	\$191,828.94
(ECF 061) Reclassified and allowed as subordinated general unsecured claim by order approving settlement agreement dated 3/10/2022, dkt no 550, 172.						

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Analysis of Claims Register

Case: 19-22881 PIPELINE - WESTLAKE HOSPITAL, LLC

Claims Bar Date: 01/06/20

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
221 (ECF	GE Precision Healthcare LLC c/o Michael B. Bach 25 Whitney Drive #106 Milford, OH 45150 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 (ECF 209) Reduced to \$12,506.86 general unsecured claim by order granting Trustee's Fifth Omnibus objection to Claims dated 6/17/2021, dkt no 103.	Unsecured 06/09/20		\$16,014.72 \$12,506.86	\$0.00	\$12,506.86

Case Total: \$2,757,414.70 \$2,902,669.59

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 19-22881

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Trustee Name: Ira Bodenstein

Balance on hand: \$ 2,848,514.19

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
65	Fettes Love Sieben, Inc.	18,374.20	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 2,848,514.19

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Ira Bodenstein	374,634.00	300,000.00	20,478.60
Attorney for Trustee Fees - Johnson, Abramial L.	0.00	0.00	0.00
Accountant for Trustee, Fees - Giuliano Miller & Company, LLC	14,809.50	14,809.50	0.00
Accountant for Trustee, Expenses - Giuliano Miller & Company, LLC	53.46	53.46	0.00
Trustee, Fees - FEE - Alfred T. Giuliano	54,155.40	54,155.40	0.00
Other Chapter 7 Administrative Expenses - Abbott Vascular Division of Abbott Laboratories Inc.	786.00	0.00	786.00
Other Chapter 7 Administrative Expenses - Abbott Nutrition Division of Abbott Laboratories Inc.	901.37	0.00	901.37
Other Chapter 7 Administrative Expenses - Abbott Diagnostics Division of Abbott Laboratories Inc.	16,196.94	0.00	16,196.94
Other Chapter 7 Administrative Expenses - Vyaire Medical	1,402.81	0.00	1,402.81
Other Chapter 7 Administrative Expenses - Abbott Diagnostics Division of Abbott Laboratories Inc.	8,693.23	0.00	8,693.23
Other Chapter 7 Administrative Expenses - Atkins, John J.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Baylon, Anna Marie G.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Berrospe, Maria D	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Briaies II, Ricardo	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Butler, Adrienne	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Escamilla, Judith M.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Berrospe, Victor	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Empire Cooler Service Inc.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - GE Precision Healthcare LLC	3,507.86	0.00	3,507.86
Other Chapter 7 Administrative Expenses - Gennell, Rovespierre	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Gennell, Sara	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Hankus, Judyta	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Kim, Kee Chong	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Lisowski, Christine	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Mid-West Institutional Food Distributors, Inc.	1,850.21	0.00	1,850.21
Other Chapter 7 Administrative Expenses - Venturella, Tamara	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Juszynski, Danine	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Kwiecinska, Maria	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Kwiecinska, Maria	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - McWilliams, Edward	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Mendoza, Hermelinda	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Siazon, Delia P.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Yanez, Blanca	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Chapter 7 Administrative Expenses - Poro, Lawrence	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Siazon, Nelson C.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Perry, Veronica	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - SRC Hospital Investments II, LLC, Weiss Memorial Hospital and West Suburban Medical Center	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Anthony, Kelly	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Allen Jr., Charles H.	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Bio-Medical Applications of Illinois, Inc.	935.38	0.00	935.38
Attorney for Trustee Fees - Fox Rothschild LLP	545,922.40	545,922.40	0.00
Attorney for Trustee Fees - Cozen O'Connor	842,553.37	842,553.37	0.00
Attorney for Trustee, Expenses - Fox Rothschild LLP	8,334.75	8,334.75	0.00
Attorney for Trustee, Expenses - Cozen O'Connor	13,245.37	13,245.37	0.00
Attorney for Trustee Fees (Other Firm) - Cozen O'Connor	49,031.00	49,031.00	0.00
Attorney for Trustee Fees (Other Firm) - Springer Larsen	41,838.50	41,838.50	0.00
Attorney for Trustee Fees (Other Firm) - Springer Larsen	8,266.77	8,266.77	0.00
Attorney for Trustee Expenses (Other Firm) - Cozen O'Connor	836.51	836.51	0.00
Consultant for Trustee Fees - Wilshire Pacific Capital Advisors	819,376.37	819,376.37	0.00
Consultant for Trustee Fees - TRE Reimbursement Consulting, Inc.	26,240.25	26,240.25	0.00
Consultant for Trustee Expenses - Wilshire Pacific Capital Advisors	9,023.96	9,023.96	0.00
Consultant for Trustee Expenses - TRE Reimbursement Consulting, Inc.	616.36	616.36	0.00
Other Professional's Fees - Greenberg Traurig, LLP	10,308.50	10,308.50	0.00
Other Professional's Fees - SAK Management Services, LLC	12,660.00	12,660.00	0.00
Other Professional's Expenses - Greenberg Traurig, LLP	36.30	36.30	0.00
Other Professional's Expenses - SAK Management Services, LLC	105.93	105.93	0.00

Total to be paid for chapter 7 administrative expenses: \$ 54,752.40

Remaining balance: \$ 2,793,761.79

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 2,793,761.79

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
18	Reyes, Arnoldo	0.00	0.00	0.00
30	Acosta, Gary	0.00	0.00	0.00
34	Natalizio, Angela	0.00	0.00	0.00
36	Lisowski, Christine	0.00	0.00	0.00
41	Nolan,Carolynn	0.00	0.00	0.00
42P	Holich, Jodie	0.00	0.00	0.00
46P	Kwiecinska, Maria	0.00	0.00	0.00
55	Today, Nancy	0.00	0.00	0.00
72	Scaria, Stacy	0.00	0.00	0.00
91	Escudero, Edna J	0.00	0.00	0.00
94P	Lyndon D. Taylor, M.D. LLC	0.00	0.00	0.00
97	Anthony, Kelly-keisha	0.00	0.00	0.00
97-2	Anthony, Kelly-keisha	0.00	0.00	0.00
100P	Eggert, Nancy Kay	0.00	0.00	0.00
107P	Mock, Barbara	0.00	0.00	0.00
110	Jones, Sandra	0.00	0.00	0.00
115	Arroyo, Virginia	0.00	0.00	0.00
115-2	Arroyo, Virginia	0.00	0.00	0.00
122	Graal, Janice A.	0.00	0.00	0.00
123	Dunne, Geraldine	0.00	0.00	0.00
127	Falcone, Anna Marie individ and on behalf of those similarly situated	0.00	0.00	0.00
136	Michaud, Christen	0.00	0.00	0.00
137	Lieske, Amanda	0.00	0.00	0.00
139	Favia, Bonnie M	0.00	0.00	0.00
140P	Roberson, Rodney	0.00	0.00	0.00
141	Smith, Pamela	0.00	0.00	0.00
144	Smith, Pamela	0.00	0.00	0.00
152	Thornton, Wilonda	0.00	0.00	0.00
154	Bahena, Virginia	0.00	0.00	0.00
158	Eskridge, Elaine D	0.00	0.00	0.00
159	Lane, Bernita T	0.00	0.00	0.00
161	Watts, Selma	0.00	0.00	0.00
162	Nowak, Constance	0.00	0.00	0.00
165	Ginie, Mary E	0.00	0.00	0.00
168	Fountain, Melody	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
177	Maglaya, Catherine Folker	0.00	0.00	0.00
184	Juszynski, Danine	0.00	0.00	0.00
185	Jenkins, Aretha	0.00	0.00	0.00
186	Lim, Clifford G	0.00	0.00	0.00
190P	Mazurek, Gregory R	0.00	0.00	0.00
192	Lane, Bernita T	0.00	0.00	0.00
193	Watts, Selma	0.00	0.00	0.00
194	Phillips, Rosie L	0.00	0.00	0.00
197	Garibay, Liz Mariel	0.00	0.00	0.00
199	Reggi, Julie Macino	0.00	0.00	0.00
204	Nowak, Constance	0.00	0.00	0.00
207	Fountain, Melody	0.00	0.00	0.00
209	Berrospe, Victor M	0.00	0.00	0.00
210	Berrospe, Maria D	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 2,793,761.79

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,754,738.05 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	United Healthcare Insurance Company	12,000.00	0.00	12,000.00
2	Covidien	15,422.05	0.00	15,422.05
3	SHC Services, Inc, DBA Supplemental Health Care	54,184.80	0.00	54,184.80
4	GE Precision Healthcare LLC aka GE Healthcare OEC	1,985.00	0.00	1,985.00
5	GE Precision Healthcare LLC	10,356.15	0.00	10,356.15
6	GE Precision Healthcare LLC	197,491.60	0.00	197,491.60
7	GE Precision Healthcare LLC	787.82	0.00	787.82
8U	Abbott Vascular Division of Abbott Laboratories Inc.	6,229.00	0.00	6,229.00
9	Abbott Point of Care Inc.	1,181.63	0.00	1,181.63
10U	Abbott Nutrition Division of Abbott Laboratories Inc.	571.78	0.00	571.78
11 A	Pioneer Funding Group III, LLC	164,273.95	0.00	164,273.95
11 B	Pioneer Funding Group IV, LLC	164,273.95	0.00	164,273.95
12	Teleflex Medical	636.31	0.00	636.31
13	Arrow International	3,309.50	0.00	3,309.50
14	FedEx Corporate Services Inc as Assignee of	4,587.20	0.00	4,587.20
15	Suture Express	14,170.97	0.00	14,170.97
16	Medtronic USA	100,122.00	0.00	100,122.00
17	Perry, Veronica	0.00	0.00	0.00
19	Ginie, Mary Ellen	0.00	0.00	0.00
20	Angeli, Linda	0.00	0.00	0.00
21	Butler, Adrienne	0.00	0.00	0.00
22	Venturella, Tamara	0.00	0.00	0.00
23	Shaker Recruitment Marketing	0.00	0.00	0.00
24	Gennell, Rovespierre	0.00	0.00	0.00
25	Gennell, Sara	0.00	0.00	0.00
26	Kovach, Diana M.	0.00	0.00	0.00
27	Rojas, Daniel	0.00	0.00	0.00
28	Van Riet, Loretta Gail	0.00	0.00	0.00
29U	Abbott Diagnostics Division of Abbott Laboratories Inc	42,793.23	0.00	42,793.23
31	Larenas, Juan	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
32	Dutch Ophthalmic USA	1,913.04	0.00	1,913.04
33	CHG Medical Staffing Inc	0.00	0.00	0.00
35	Cahill, Monika	0.00	0.00	0.00
37 A	Pioneer Funding Group III, LLC	7,512.97	0.00	7,512.97
37 B	Pioneer Funding Group IV, LLC	7,512.98	0.00	7,512.98
38	Vyaire Medical	4,063.80	0.00	4,063.80
39	Advanced Medical Sales	452.70	0.00	452.70
40	De Lage Landen Financial Services Inc	36,793.20	0.00	36,793.20
42U	Holich, Jodie	0.00	0.00	0.00
43	Omer, Mahmood B.	0.00	0.00	0.00
44	ADP LLC	2,691.66	0.00	2,691.66
45	Estrada, Miriam	0.00	0.00	0.00
46U	Kwieceinska, Maria	0.00	0.00	0.00
47	American National Red Cross	11,321.19	0.00	11,321.19
48	Escamilla, Judith	0.00	0.00	0.00
49	Best, Timeshia	0.00	0.00	0.00
50	Maine Standards	1,647.21	0.00	1,647.21
51	Kim, Kee Chong	31,589.85	0.00	31,589.85
52	Paul, Rachel	0.00	0.00	0.00
53	Nolan, Carolyn	0.00	0.00	0.00
54	Bio-Medical Applications of Illinois, Inc.	17,518.06	0.00	17,518.06
56	Sowizral, Agatha	0.00	0.00	0.00
57	Canto, Henrissa T	0.00	0.00	0.00
58	Moarn, Donald L	0.00	0.00	0.00
59	Airgas USA, LLC	16,233.95	0.00	16,233.95
60	Biomedical Electronics Services & Technologies	625.00	0.00	625.00
61	Microport CRM USA Inc.	40,404.76	0.00	40,404.76
62	Meyers Design Inc	4,849.44	0.00	4,849.44
63	Froehlich, Mary	0.00	0.00	0.00
64	Taylor Communications	10,302.67	0.00	10,302.67
66	Herrera, Maria E	0.00	0.00	0.00
67	Davis Bancorp Incorporated	1,851.00	0.00	1,851.00
68	Metro Chicago Surgical Oncology, LLC	5,750.00	0.00	5,750.00
69	Carter, Demian S	0.00	0.00	0.00
70	Magee, Dorothy J	0.00	0.00	0.00
71	Froehlich, Mary	0.00	0.00	0.00
73	Oyesiku, Imuentian F	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
74	Pearson, Terri	0.00	0.00	0.00
75	Di Genova, Frances	0.00	0.00	0.00
76	Ciarrachi, Dan V	0.00	0.00	0.00
77	McCarthy, Robert	0.00	0.00	0.00
78	Owens & Minor Distribution, Inc.	55,000.00	0.00	55,000.00
79	Bronny, Mary	0.00	0.00	0.00
80	Rad, Cornelia	0.00	0.00	0.00
81	Lam, Nelson	0.00	0.00	0.00
82	Swain, Sharlyon A	0.00	0.00	0.00
83	Anderson Pest Solutions	2,188.00	0.00	2,188.00
84	Paravara, Mary	0.00	0.00	0.00
85	TIAA Commercial Finance, Inc.	13,280.20	0.00	13,280.20
86	Young, Tyshema	0.00	0.00	0.00
87	Burrell, Gloria	0.00	0.00	0.00
88	Collins, Mari J.	0.00	0.00	0.00
89	Ott, Karen	0.00	0.00	0.00
90	Heifetz, Leora	0.00	0.00	0.00
92	Rodriguez, Elizabeth	0.00	0.00	0.00
93	Siazon, Delia P	0.00	0.00	0.00
94U	Lyndon D. Taylor, M.D. LLC	36,690.00	0.00	36,690.00
95	Custodio, Conchinita V	0.00	0.00	0.00
96	Siazon, Nelson C	0.00	0.00	0.00
98	Johnson, Abramial L	0.00	0.00	0.00
99	Perry, Veronica	0.00	0.00	0.00
100U	Eggert, Nancy Kay	0.00	0.00	0.00
101	La Montagna, Laura L	0.00	0.00	0.00
102	Atkins, John J	0.00	0.00	0.00
102-2	Atkins, John J	0.00	0.00	0.00
103	Saenz, Silvia	0.00	0.00	0.00
104	Cheng, Juvy J	0.00	0.00	0.00
105	EBM Inc.	44,430.30	0.00	44,430.30
106	King, Bonnie	0.00	0.00	0.00
107U	Mock, Barbara	0.00	0.00	0.00
108	Allen, Charles	0.00	0.00	0.00
109	Commonwealth Edison Company	55,128.64	0.00	55,128.64
111	McAdam Landscaping Incorporated	10,201.00	0.00	10,201.00
112	CaremarkPCS Health, L.L.C.	0.00	0.00	0.00
113	Mathew, Thressiamma	0.00	0.00	0.00
114	Malinowski, Denise M	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
116	Durham, Sherita R	0.00	0.00	0.00
117	Kateeb, Mary	0.00	0.00	0.00
118	Rzepka, Ronald	0.00	0.00	0.00
119	Rzepka, Diane	0.00	0.00	0.00
120	Angeli, Linda	0.00	0.00	0.00
121	Eshaghy Behrooz MD	18,350.00	0.00	18,350.00
124	Caruso, Debra K	0.00	0.00	0.00
125	Becton, Dickinson and Company	0.00	0.00	0.00
126	C.R. Bard, Inc.	26,258.98	0.00	26,258.98
128	Alcon Vision, LLC	18,774.72	0.00	18,774.72
129	L. Medicine Labs, LLC	108,552.07	0.00	108,552.07
130	Pipeline Health Systems, LLC	0.00	0.00	0.00
131	Pipeline-West Suburban Medical Center, LLC	0.00	0.00	0.00
138 A	Pioneer Funding Group IV, LLC	18,155.98	0.00	18,155.98
138 B	Pioneer Funding Group III, LLC	18,155.98	0.00	18,155.98
140U	Roberson, Rodney	0.00	0.00	0.00
163	Centers for Medicare & Medicaid Services, US DHHS	218,767.72	0.00	218,767.72
171	Verathon Inc.	1,936.70	0.00	1,936.70
172	Richard's Medical Equipment Inc	362.30	0.00	362.30
173	Fore Supply Company	781.57	0.00	781.57
174	Steiner Electric Company	659.34	0.00	659.34
175	Radiology Physics Solutions LLC	6,420.00	0.00	6,420.00
176	Brecka, Linda	0.00	0.00	0.00
178	Laboratory Corporation of America	22,083.22	0.00	22,083.22
179	Johnson Controls Fire Protection	9,794.06	0.00	9,794.06
180	Intranerve	0.00	0.00	0.00
181P	Omni-Pump Repairs Inc.	9,915.00	0.00	9,915.00
181U	Omni-Pump Repairs Inc.	6,610.00	0.00	6,610.00
182	American Courier Service	3,588.48	0.00	3,588.48
183	Schindler Elevator Corporation	27,683.62	0.00	27,683.62
187	Armstrong Medical Industries Inc	150.00	0.00	150.00
188	Suburban Door Check Lock & Service	3,209.75	0.00	3,209.75
189	Midwest Foods	0.00	0.00	0.00
190U	Mazurek, Gregory R	0.00	0.00	0.00
191 A	Pioneer Funding Group III, LLC	10,100.00	0.00	10,100.00
191 B	Pioneer Funding Group IV, LLC	10,100.00	0.00	10,100.00
195	Melendez, Candice	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
196	Smith, Carlotta	0.00	0.00	0.00

Total to be paid for timely general unsecured claims:	\$	1,754,738.05
Remaining balance:	\$	1,039,023.74

Tardily filed claims of general (unsecured) creditors totaling \$118,285.30 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
133	Rivers, Michael E	0.00	0.00	0.00
134	Briales, Ricardo	0.00	0.00	0.00
135	VCG Uniform Carlson Murray	0.00	0.00	0.00
142	Hankus, Judyta	0.00	0.00	0.00
143	Walker, Jeremy	0.00	0.00	0.00
145	Rossi, Michelle	0.00	0.00	0.00
146	Gary, Gladys	0.00	0.00	0.00
147	McWilliams, Edward C	0.00	0.00	0.00
148	Gordon, Natasha K	0.00	0.00	0.00
149	Knysch, Thomas	0.00	0.00	0.00
150	Estrada, Miriam R	0.00	0.00	0.00
151	CyraCom, LLC	2,365.42	0.00	2,365.42
153	Cahill, Monika	0.00	0.00	0.00
155	Phillips, Rosie L	0.00	0.00	0.00
156	Jones, Sandra	0.00	0.00	0.00
157	Christian, Martha	0.00	0.00	0.00
160	Maggio, Debora A	0.00	0.00	0.00
164	Village of Melrose Park	0.00	0.00	0.00
166	Cook County Treasurer's Office	4,480.61	0.00	4,480.61
167	Vital Care Industries Inc.	109.55	0.00	109.55
169	Jamerson & Bauwens Electrical Contractors, Inc.	4,271.66	0.00	4,271.66
170	Kahntact Medical	221.00	0.00	221.00
198	Diaz, Alicia	0.00	0.00	0.00
200	Dollar, Janelle R	0.00	0.00	0.00
201	Wilson, Sharon	0.00	0.00	0.00
202	Hansen, Jessica Ann	0.00	0.00	0.00
203	Karolewicz, Janet L	0.00	0.00	0.00
205	First Point Mechanical Service	60,347.67	0.00	60,347.67
206	Alphatec Spine Inc.	29,660.00	0.00	29,660.00
208	Midwest Foods	4,322.53	0.00	4,322.53
221 (ECF 209)	GE Precision Healthcare LLC	12,506.86	0.00	12,506.86

Total to be paid for tardily filed general unsecured claims:	\$	118,285.30
Remaining balance:	\$	<u>920,738.44</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$920,738.44 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 100.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
132	Pipeline-Weiss Memorial Hospital, LLC	728,909.50	0.00	728,909.50
211 (ECF 061)	SRC Hospital Investments II, LLC, Weiss Memorial Hospital and West Suburban Medical Center	191,828.94	0.00	191,828.94

Total to be paid for subordinated claims: \$ 920,738.44

Remaining balance: \$ 0.00